TEACHERS' RETIREMENT SYSTEM
of the State of Kentucky

GARY L. HARBIN, CPA
Executive Secretary

ROBERT B. BARNES, JD
Deputy Executive Secretary
Operations and General Counsel

ERIC WAMPLER, JD
Deputy Executive Secretary
Finance and Administration

October 21, 2025

Katy Jenkins
Legislative Committee Analyst
Appropriations and Revenue
Legislative Research Commission
Capitol Annex Room 160
700 Capital Ave.
Frankfort, KY 40601-3448

Dear Ms. Jenkins:

I regret that the incorrect year report was sent on September 30th. I have printed out the report for 2025 and it is attached.

Sincerely,

Margaret Hockensmith

Margaret Hockensmith
Executive Assistant to Gary Harbin

Enclosures

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September 30, 2025

Jay D. Hartz, Director
Legislative Research Commission
Kentucky State Capitol
700 Capitol Avenue
Frankfort, KY 40601

Dear Mr. Hartz:

KRS 42.615 requires the Teachers' Retirement System of the State of Kentucky (TRS) and several other public retirement programs to submit annual reports that outline their financial and investment activities to the Legislative Research Commission. The reports are due by October 1 and detail the activity of the preceding fiscal year. Enclosed is the fiscal year 2025 report from TRS.

Please note that two of the financial schedules for fiscal 2025 still are being finalized. These schedules – the Statement of Plan Net Assets and the Statement of Changes in Plan Assets – will be forwarded as soon as they are finalized.

Sincerely,

Gary L. Harbin, CPA
Executive Secretary

Enclosure

GLH/moh

SOURCE: VisualQED
MODEL: INVENTORY
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Addl Cat	Opp Crdt	Addl Cat	Avenue Special Situations Fd VI	35520	AVCAPSVI5		1.00	Avenue Capital Special Sit.			1.00	7,916,330.00
Addl Cat	Opp Crdt	Addl Cat	Deerpath Capital Direct Lending	50266	DEERPDLP9		69,882,472.90	Deerpath Direct Lending			69,882,472.90	67,564,968.41
Addl Cat	Opp Crdt	Addl Cat	Marathon Euro Credit Opp Fnd III	37719	MEUCRIII1		44,944,081.10	Marathon Eur. Credit III			44,944,081.10	35,986,042.53
Addl Cat	Opp Crdt	Addl Cat	Marathon TRS Credit Fund	35526	MAKTRSCF3		655,257,715.01	Marathon/KTRS Credit Fund			655,257,715.01	710,636,410.19
Addl Cat	Opp Crdt	Addl Cat	Monroe Capital Private Credit	51235	MONRODLP8		117,771,842.00	Monroe Capital Private Credi			117,771,842.00	119,718,811.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Euro Capital Sol Fund	37049	OKTEURCS3		23,100,647.36	Oaktree Euro Capital Solutio			23,100,647.36	15,190,698.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Euro Dislocation Fund	35508	OAKEURDI5		2,172,160.00	OAKTREE EUROPEAN DISLOCATION			2,172,160.00	46,794.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund IX	35527	OAKOPPIX5		11,837,010.24	Oaktree Opportunities IX			11,837,010.24	30,002,267.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund X	36434	OAKOPPX		7,519,415.68	Oaktree Opportunities X			7,519,415.68	10,766,674.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund X/b	42041	OAKTREXB8		33,220,032.11	Oaktree XB			33,220,032.11	44,403,241.76
							965,705,377.40				965,705,377.40	1042232236.89

===> 0010 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===

Altrnatv	Pvt Eqty	PvtUnits	Actis Global 4	35296	ACTGBLIV2		25,457,991.72	ACTIS GLOBAL FUND IV			25,457,991.72	20,278,329.00
Altrnatv	Pvt Eqty	PvtUnits	Alinda Infrastructure Fund II	35297	ALINDAF28		1,944.64	ALINDA INFRASTRUCTURE FD II			1,944.64	32,188.00
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Co-Inv Fund IX	53316	ALPCOIXP4		10,024,639.16	AlpInvest Co-Investment Fund			10,024,639.16	12,699,979.34
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Co-Inv Fund VIII	47389	ALPVIIIP6		44,416,500.85	Alpinvest Co-Inv Fund VIII			44,416,500.85	55,935,805.00
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Secondaries VIII	53462	ALPSEC8P1		12,089,713.00	AlpInvest Secondaries VIII			12,089,713.00	16,856,251.00
Altrnatv	Pvt Eqty	PvtUnits	Alpinvest Secondaries VII	46696	ALPINVII6		25,215,122.49	AlpInvest Secondaries VII			25,215,122.49	37,338,466.93
Altrnatv	Pvt Eqty	PvtUnits	Apax Cred Opp/ Cred Edge II	49070	APAXOPPP8		15,441,861.65	Apax Credit Opp			15,441,861.65	15,664,869.33
Altrnatv	Pvt Eqty	PvtUnits	Apax Digital Fund	42275	APAXDIGI2		32,404,658.39	Apax Digital Fund			32,404,658.39	70,017,637.78
Altrnatv	Pvt Eqty	PvtUnits	Apax Digital II	50272	APAXDI2P1		18,506,643.42	Apax Digital II			18,506,643.42	24,963,463.18
Altrnatv	Pvt Eqty	PvtUnits	Apax IX	40167	APAX9PEN2		1,987,974.15	APAX IX PENSION			1,987,974.15	30,470,537.09
Altrnatv	Pvt Eqty	PvtUnits	Apax VIII	35298	APAX3LP		3,170,393.26	APAX VIII, L.P.			3,170,393.26	2,282,851.00
Altrnatv	Pvt Eqty	PvtUnits	Apax X	46025	APAXXPEN5		33,113,961.58	APAX X PENSION			33,113,961.58	52,841,501.70
Altrnatv	Pvt Eqty	PvtUnits	Apax XI	51889	APAXXIPE9		7,959,699.66	Apax XI			7,959,699.66	11,875,284.00
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezz V	48203	AUDMZ5AP6		18,993,445.30	Audax Mezz V-A			18,993,445.30	21,043,789.65
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezzanine Fund III	35300	AUDAXMF31		1.00	AUDAX MEXXANINE FUND III			1.00	1,123,026.00
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezzanine Fund IV	39060	AUDMEZIV2		6,564,441.37	Audax Mezzanine Fund IV			6,564,441.37	7,118,002.97
Altrnatv	Pvt Eqty	PvtUnits	Audax Private Equity Fund V	37248	AUDXPEF53		1.00	Audax Private Equity Fd V			1.00	14,075,252.00
Altrnatv	Pvt Eqty	PvtUnits	Audax Private Equity Fund VI-A	43716	AUDPEVIA0		22,219,884.49	Audax Private Equity Fund VI			22,219,884.49	38,173,720.00
Altrnatv	Pvt Eqty	PvtUnits	Audax SC PE Solutions	53015	AUDPESFP7		15,439,392.66	Audax Private Equity Solutio			15,439,392.66	17,003,389.54
Altrnatv	Pvt Eqty	PvtUnits	BG Private Companies II	47579	BGPE2PEN4		61,894,962.20	BaillieGifford Private fund			61,894,962.20	70,248,404.12
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Asia Partners V	42781	CARLASIV1		31,948,346.00	Carlyle Asia Partners V			31,948,346.00	45,731,012.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Europe Partners IV	36134	CARLYEIV6		11,361,817.00	Carlyle Europe Partners IV,			11,361,817.00	14,570,112.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Europe Partners V	42974	CARLEURV2		29,996,764.00	Carlyle Europe Partners V			29,996,764.00	38,981,909.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Partners VIII	50561	CARVIIIP6		21,319,609.00	Carlyle Partners VIII			21,319,609.00	31,887,120.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle R&S Energy	46883	CARRSENG7		32,687,689.00	Carlyle R&S Energy			32,687,689.00	48,793,275.00

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Altrnatv	Pvt Eqty	PvtUnits	Carlyle R&S Energy II	50337	CARRSE2P0		13,209,215.00	Carlyle R&S Energy II			13,209,215.00	22,925,988.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund IX	38430	FTWASHIX6		27,620,157.00	Fort Washington IX Pension			27,620,157.00	34,540,949.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund IX-K	38428	FWIXKPEN1		28,229,010.00	Ft. Washington IX-K Pension			28,229,010.00	34,119,880.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund VIII	33639	FTWAVIII3		17,113,803.00	Fort Washington VIII			17,113,803.00	21,898,844.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund X	43355	FTWAXPEN8		24,368,659.00	Ft Washington X			24,368,659.00	33,884,325.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund X-S	43818	FTWASHXS0		20,415,166.00	Fort Washington Private Equi			20,415,166.00	29,790,487.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund XI	50778	FTWASXIP8		7,171,778.00	Ft Washington XI			7,171,778.00	7,812,921.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund XI-K	50404	FTWAXIKP2		14,214,863.00	Ft Washington XI-K			14,214,863.00	16,042,074.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Opp IV	46989	FTWASHIV0		19,814,239.00	Ft Washington OppIV			19,814,239.00	17,748,340.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Opp IV-K	46995	FTWASH4S2		27,948,158.00	Ft Washington Opp IV-K			27,948,158.00	25,618,277.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Wash PE Sm Market II	51007	FTWASM2P9		2,827,044.00	Ft Washington Small Market I			2,827,044.00	4,373,539.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Wash PE Sm Market II-K	50402	FTWAIIKP9		11,149,282.00	Ft Washington PE small II-K			11,149,282.00	16,117,318.00
Altrnatv	Pvt Eqty	PvtUnits	Gavea Investments Fund V	35119	GAVEAPEV8		2,882,175.17	Gavea Investment Fund V			2,882,175.17	2,033,024.00
Altrnatv	Pvt Eqty	PvtUnits	Hellman & Friedman Cap Ptrs VII	35305	HELLFVII1		1.00	HELLMAN & FRIEDMAN VII			1.00	4,025,086.00
Altrnatv	Pvt Eqty	PvtUnits	Hellman & Friedman Cap Ptrs VIII	38939	HLFDVIII1		22,980,515.34	Hellman & Friedman VIII			22,980,515.34	55,369,881.00
Altrnatv	Pvt Eqty	PvtUnits	IFM Global Infrastructure	36038	IFMGLOBL6		159,657,624.45	IFM Global Infrastructure			159,657,624.45	287,877,890.21
Altrnatv	Pvt Eqty	PvtUnits	JPM Global Trans Income Fund	42045	JPMGLBTI9		88,661,470.01	JPM Global Transport Income			88,661,470.01	80,268,697.33
Altrnatv	Pvt Eqty	PvtUnits	KKR Americas Fund XII	40940	PKKRAXII7		26,467,484.00	KKR Americas XII			26,467,484.00	60,790,686.00
Altrnatv	Pvt Eqty	PvtUnits	KKR European Fund III	35501	KKREUIII5		5,380,189.00	KKR & CO EUROPEAN FUND III			5,380,189.00	62,490.00
Altrnatv	Pvt Eqty	PvtUnits	KKR European Fund IV	35679	KKREURIV6		22,513,518.00	KKR & Co European Fund IV			22,513,518.00	32,569,771.00
Altrnatv	Pvt Eqty	PvtUnits	KKR European Fund V	44314	KKREUROV9		31,697,066.00	KKR Euro Fund V			31,697,066.00	45,550,780.00
Altrnatv	Pvt Eqty	PvtUnits	KKR Health Fund II	47914	KKRHEA2P4		17,240,200.00	KKR Health II			17,240,200.00	22,074,729.00
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XIV	35307	LMEQPXIV1		1.00	LANDMARK EQUITY PARTNERS XIV			1.00	96,982.13
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XV	33230	LNDMRKXV8		4,988,572.56	Landmark XV			4,988,572.56	4,493,222.14
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XVI	42723	LNDMKXVI8		21,735,550.24	Landmark PE XVI			21,735,550.24	33,374,674.13
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XVII	50406	LMEXVIIP5		13,774,580.31	Landmark Equity XVII			13,774,580.31	23,639,752.17
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners IX	44192	PLXCAPIX8		33,527,514.00	Lexington Capital Partners I			33,527,514.00	48,696,018.00
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners VII	35308	LXCAPVII7		5,241,744.02	LEXINGTON CAPITAL PARTNERS V			5,241,744.02	600,441.00
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners VIII	35371	LCAPVIII4		17,026,403.96	Lexington Capital Partners V			17,026,403.96	15,188,831.00
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners X	50918	LEXCAPXP8		21,271,472.00	Lexington Capital Partners X			21,271,472.00	29,355,857.00
Altrnatv	Pvt Eqty	PvtUnits	Macquarie MIP VI	52098	MIPVIPEN3		30,951,846.93	Macquarie MIP VI			30,951,846.93	31,071,010.96
Altrnatv	Pvt Eqty	PvtUnits	Manulife Cropland Plus	48397	MANUCROP0		30,839,256.00	Manulife Permanent Cropland			30,839,256.00	31,393,768.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Hiwassee	15419	LKSPHWSE0		4,735.00	Molpus Lake Superior Hiwasse			8,934,228.03	8,760,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Hiwassee	28932	HIWASSEE0		143,949.02	LS Hiwassee Cash Balances			143,949.02	143,949.02
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44657	LKSPMAGN5		39,274.00	Molpus Lake Superior Magnoli			68,291,071.45	81,070,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44659	MAGNOLIA4		646,801.42	LST Magnolia Cash Balances			646,801.42	646,801.42
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44871	LSTMAGCT5		195,695.22	LST Magnolia Cut Co			195,695.22	195,695.22
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Michigan	13226	LAKESUPE0	$100 M	67,032.00	Molpus Lake Superior Michiga			74,141,604.86	79,400,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Michigan	28931	MICHIGAN2		514,577.51	LS Michigan Cash Balances			514,577.51	514,577.51
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48260	LSTOLEDO4		1,086,245.39	LST TOLEDO CASH BALANCES			1,086,245.39	1,086,245.39
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48262	LSTTOLCC1		586,880.23	LST TOLEDO CUT CO INC			586,880.23	586,880.23
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48324	LKSPTOLE2		117,773.00	Molpus Lake Superior Toledo			266,142,402.01	286,840,000.00

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Altrnatv	Timbrlnd	Timbrlnd	Molpus Seven States LLC	35505	M7STATES8		27,426,112.03	MOLPUS-SEVEN STATES LLC			27,426,112.03	59,219,506.69
Altrnatv	Pvt Eqty	PvtUnits	NGP ETP IV	48406	NGPETP4P8		8,838,697.00	NGP ETP IV			8,838,697.00	9,095,693.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources X	35309	NATGASPX6		7,923,365.26	NATURAL GAS PARTNERS X			7,923,365.26	3,955,873.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources XI	35100	NGPNATXI4		7,081,680.08	Natural Resources XI			7,081,680.08	12,670,768.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources XII	41059	NGPNAXII2		23,504,377.00	Natural Resources XII			23,504,377.00	29,971,283.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources XIII	51380	NGPXIIIP9		7,888,480.00	NGP XIII			7,888,480.00	9,896,765.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Royalty Partners III	54287	NGPRTY3P1		12,486,038.00	NGP Royalty III			12,486,038.00	12,486,038.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund III	35503	OKTEUIII9		14,624,093.00	OAKTREE EUROPEAN PRINCIPAL I			14,624,093.00	5,076,264.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund IV	40555	OKTREUIV2		35,995,401.96	Oaktree European Principal I			35,995,401.96	55,413,600.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund V	44346	OKTREUVP0		39,835,795.00	Oaktree Euro Principal Fund			39,835,795.00	61,106,137.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Mezzanine Fund IV	35260	OKTRMZIV2		2,343,990.22	Oaktree Mezzanine IV			2,343,990.22	2,071,470.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Mezzanine Fund V	44170	OKTRMZV54		31,780,966.00	Oaktree Mezzanine V			31,780,966.00	33,399,784.00
Altrnatv	Pvt Eqty	PvtUnits	Public Pension Capital LLC	34636	PPCAPITL0		134,494,032.87	Public Pension Capital			134,494,032.87	206,387,263.74
Altrnatv	Pvt Eqty	PvtUnits	Riverstone E&P Fund V	35316	RIVGBEPV6		1,794,688.00	RIVERSTONE GLOBAL E&P FUND V			1,794,688.00	550,736.00
Altrnatv	Pvt Eqty	PvtUnits	Riverstone E&P Fund VI	38992	RIVERSVI5		20,534,114.00	Riverstone VI			20,534,114.00	17,387,021.00
Altrnatv	Pvt Eqty	PvtUnits	Silver Lake Alpine II	47509	SLAIIPEN5		36,100,918.00	Silver Lake Alpine II			36,100,918.00	48,263,202.00
Altrnatv	Pvt Eqty	PvtUnits	Silver Lake Partners VII	51883	SLVIIPEN2		13,626,865.00	SilverLakePartnersVII			13,626,865.00	18,657,176.00
Altrnatv	Pvt Eqty	PvtUnits	StepStone Pioneer Cap Fund III	35314	STPSPIII5		1,626,548.00	STEPSTONE PIONEER III (PARIS			1,626,548.00	891,287.00
							1684445139.19				2101725631.54	2819156724.92
Equities	Interntl	Interntl	Baillie Gifford EAFE Fund	14184	BGIFRDPE7	$150 M	100,446,897.14	Baillie Gifford Intl EAFE Fu			1129981886.74	1472963344.31
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44484	02043Q107	ALNY	27,691.00	Alnylam Pharmaceuticals Inc			4,243,314.78	9,029,758.19
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44485	023135106	AMZN	153,708.00	Amazon.com Inc			17,757,063.72	33,721,998.12
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44492	16679L109	CHWY	149,904.00	CHEWY INC			5,256,653.85	6,388,908.48
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44493	22160N109	CSGP	135,718.00	CoStar Group Inc			10,374,739.43	10,911,727.20
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44495	24823R105	DNLI	143,110.00	DENALI THERAPEUTICS INC			5,067,306.54	2,002,108.90
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44513	60770K107	MRNA	125,254.00	MODERNA INC			11,035,742.05	3,455,757.86
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44515	64110L106	NFLX	25,553.00	Netflix Inc			11,942,987.84	34,218,788.89
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44518	67066G104	NVDA	115,504.00	Nvidia Corp			1,950,135.39	18,248,476.96
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44519	70975L107	PEN	24,584.00	Penumbra Inc			5,539,124.55	6,308,991.92
Equities	Interntl	Interntl	Baillie Gifford US Eq Growth Str	44525	82509L107	SHOP	224,204.00	SHOPIFY INC			13,845,999.34	25,861,931.40
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44528	88160R101	TSLA	31,028.00	TESLA INC			3,104,017.62	9,856,354.48
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44529	88339J105	TTD	163,243.00	The Trade Desk			6,529,563.01	11,751,863.57
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44531	94419L101	W	115,878.00	Wayfair Inc			11,233,336.34	5,926,000.92
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44532	942622200	WSO	18,732.00	Watsco Inc			3,981,206.87	8,272,425.84
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44743	98138H101	WDAY	40,860.00	Workday Inc			6,012,641.23	9,806,400.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45052	18915M107	NET	189,845.00	Cloudflare Inc			12,978,390.19	37,177,346.35

===> 0085 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45420	52567D107	LMND	78,555.00	Lemonade Inc			5,623,774.41	3,441,494.55
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45503	23804L103	DDOG	65,471.00	DATADOG INC			6,129,503.42	8,794,719.43
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45763	833445109	SNOW	42,257.00	SNOWFLAKE INC			8,843,019.06	9,455,848.89
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46151	25809K105	DASH	117,214.00	DOORDASH INC			12,603,564.13	28,894,423.14
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46298	00827B106	AFRM	154,014.00	AFFIRM HLDGS INC			9,341,832.61	10,648,527.96
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46396	799566104	SANA	87,870.00	SANA BIOTECHNOLOGY INC			2,605,169.82	239,885.10
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46572	72352L106	PINS	212,580.00	Pinterest Inc CL A			10,805,611.18	7,623,118.80
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46750	75629V104	RXRX	158,107.00	Recursion Pharmaceuticals In			3,883,934.90	800,021.42
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	47122	26603R106	DUOL	42,869.00	Duolingo Inc CL A COM			6,474,371.40	17,577,147.38
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	47551	76954A103	RIVN	136,027.00	Rivian Automotive Inc Common			10,380,265.23	1,869,010.98
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	48346	771049103	RBLX	167,626.00	Roblox Corporation CL A			5,976,961.42	17,634,255.20
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	49117	87043Q108	SG	298,971.00	SWEETGREEN INC			5,258,899.52	4,448,688.48
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	50476	003CVR016		29,967.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	50672	26622P107	DOCS	93,484.00	DOXIMITY INC			3,258,872.76	5,734,308.56
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51153	30303M102	META	46,757.00	META PLATFORMS INC			18,472,748.31	34,510,874.13
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51154	79589L106	IOT	187,622.00	Samsara Inc Common Stock			6,603,036.28	7,463,603.16
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51330	M7518J104	ODD	53,322.00	Oddity Tech Ltd			2,250,704.36	4,024,211.34
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51803	40131M109	GH	124,052.00	Guardant Health Inc			3,503,335.01	6,455,666.08
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51804	457730109	INSP	28,330.00	INSPIRE MED SYS INC			5,420,923.37	3,676,384.10
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51805	45784P101	PODD	23,163.00	Insulet Corp			4,873,403.56	7,277,351.34
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51806	98585X104	YETI	64,254.00	YETI Holdings Inc			3,343,750.93	2,025,286.08
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52304	051774107	AUR	992,023.00	AURORA INNOVATION INC			3,182,332.45	5,198,200.52
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52527	852234103	XYZ	78,837.00	Block Inc CL A			5,451,083.84	5,355,397.41
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52665	88023B103	TEM	109,592.00	Tempus AI Inc. CL A			3,977,771.81	6,963,475.68
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52848	53566V106	LINE	68,396.00	LINEAGE INC			5,104,046.65	2,976,593.92
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52925	37611X209	DNA	18,055.00	GINKGO BIOWORKS HOLDINGS INC			7,109,565.80	203,118.75
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52940	29358P101	ENSG	38,688.00	The Ensign Group Inc			5,761,921.04	5,968,010.88
Equities	Interntl	Interntl	Baillie Gifford US Eq Growth Str	52941	G8068L108	SN	56,791.00	SHARKNINJA INC			5,411,257.39	5,621,741.09
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	53387	26142V105	DKNG	211,599.00	DraftKings Inc. Common Stock			8,427,988.02	9,075,481.11
Equities	Interntl	Interntl	Baillie Gifford US Eq Growth Str	54003	L44385109	GLOB	21,893.00	Globant S.A.			4,058,959.99	1,988,760.12
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	54769	03831W108	APP	11,321.00	APPLOVIN CORP			4,647,675.83	3,963,255.68
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	54793	172573107	CRCL	5,831.00	CIRCLE INTERNET GROUP INC			653,691.07	1,057,101.99
Equities	Interntl	Interntl	Baring All Country World Ex-US	30958	UNIT00062		4,100,742.95	Baring All Country World			410,090,896.27	933,014,146.86
Equities	Interntl	Interntl	BlackRock MSCI ACWI ExUS IMI Idx	31977	BKRKACWI0		370,681,239.84	BLACK ROCK ACWI EX-US IMI			370,681,239.84	770,727,809.21
Equities	US Eqty	US Eqty	Ft. Washington Focused Equity	39585	FWFOCPEN3		289,452,549.81	Ft Wash Focused Eqty Securit			289,452,549.81	595,748,361.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6909	025932104	AFG	19,073.00	American Financial Group Inc			1,601,551.37	2,407,203.33
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6910	001084102	AGCO	16,677.00	Agco Corp			1,431,543.63	1,720,399.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6929	042735100	ARW	16,625.00	Arrow Electronics Inc			1,397,222.10	2,118,523.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6930	045487105	ASB	46,198.00	Associated Banc Corp			921,947.43	1,126,769.22
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6936	053807103	AVT	27,677.00	Avnet Inc			1,168,166.75	1,469,095.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6939	084423102	WRB	.50	Berkley WR Corp			14.35	36.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6942	092113109	BKH	19,486.00	Black Hills Corp			985,414.18	1,093,164.60

SOURCE: VisualQED
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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6962	127055101	CBT	16,269.00	Cabot Corp			925,336.60	1,220,175.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6970	229899109	CFR	17,557.00	Cullen Frost Bankers Inc			1,548,037.33	2,256,776.78
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6987	142339100	CSL	13,391.00	Carlisle Cos Inc			2,247,218.03	5,000,199.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6997	257651109	DCI	33,105.00	Donaldson Co Inc			1,544,341.32	2,295,831.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7039	384109104	GGG	46,093.00	Graco Inc			2,377,278.22	3,962,615.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7042	361448103	GMT	10,052.00	Gatx Corp			887,347.52	1,543,585.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7043	371901109	GNTX	64,063.00	Gentex Corp			1,433,381.91	1,408,745.37
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7068	451107106	IDA	13,833.00	Idacorp Inc			1,042,145.68	1,597,019.85
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7108	56418H100	MAN	15,609.00	Manpower Inc			1,112,545.97	630,603.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7125	553530106	MSM	14,450.00	MSC Industrial Direct Co A			1,197,477.58	1,228,539.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7131	636180101	NFG	25,849.00	National Fuel Gas Co			1,256,566.38	2,189,668.79
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7139	670837103	OGE	54,668.00	OGE Energy Corp			1,566,502.00	2,426,165.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7141	680665205	OLN	35,855.00	Olin Corp			1,292,327.53	720,326.95
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7142	680223104	ORI	75,026.00	Old Republic International C			1,699,970.41	2,883,999.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7147	737630103	PCH	24,616.00	PotlatchDeltic Corp			1,079,656.71	944,515.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7158	69349H107	PNM	26,283.00	PNM Resources Inc			931,877.73	1,480,258.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7184	749685103	RPM	35,250.00	RPM International Inc			2,383,493.85	3,871,860.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7188	754907103	RYN	47,156.00	Rayonier Inc			1,270,244.81	1,045,920.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7191	784117103	SEIC	28,100.00	SEI Investments Co			1,329,705.26	2,525,066.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7199	826919102	SLAB	10,135.00	Silicon Laboratories Inc			968,631.37	1,493,493.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7200	810186106	SMG	12,183.00	Scotts Miracle Gro Co CL A			671,078.67	803,590.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7204	835495102	SON	26,262.00	Sonoco Products Co			1,256,339.31	1,143,972.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7222	410867105	THG	10,722.00	Hanover Insurance Group Inc			848,670.32	1,821,346.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7223	885160101	THO	14,828.00	Thor Industries Inc			1,197,734.50	1,316,874.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7224	887389104	TKR	18,257.00	Timken Co			987,711.95	1,324,545.35
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7226	889478103	TOL	29,088.00	Toll Brothers Inc			1,634,332.42	3,319,813.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7249	947890109	WBS	48,130.00	Webster Financial Corp			2,066,881.83	2,627,898.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7267	969904101	WSM	640.00	Williams Sonoma Inc			29,873.36	104,556.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7701	533900106	LECO	15,773.00	Lincoln Electric Holdings In			1,914,177.71	3,270,058.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8265	688239201	OSK	17,964.00	Oshkosh Corp			1,351,612.59	2,039,632.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8359	201723103	CMC	32,452.00	Commercial Metals Co			1,248,551.43	1,587,227.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8360	513847103	LANC	6,093.00	Lancaster Colony Corp			806,920.48	1,052,687.61
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8363	759509102	RS	16,432.00	Reliance Steel & Aluminum			2,731,871.40	5,158,004.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	9101	546347105	LPX	21,241.00	Louisiana Pacific			850,747.29	1,826,513.59
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	9128	253393102	DKS	16,178.00	Dicks Sporting Goods Inc			1,294,265.20	3,200,170.18
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	9861	48242W106	KBR	37,261.00	KBR Inc			1,602,153.48	1,786,292.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	10656	48020Q107	JLL	13,175.00	Jones Lang Lasalle Inc			1,859,715.09	3,369,901.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	11015	817565104	SCI	42,998.00	Service Corp Intl			1,613,628.42	3,500,037.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	12839	038336103	ATR	17,896.00	Aptargroup Inc			1,669,822.88	2,799,471.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	14797	200525103	CBSH	34,384.00	Commerce Bancshares Inc			1,258,918.96	2,137,653.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	16376	91307C102	UTHR	12,693.00	United Therapeutics Corp			1,971,279.33	3,647,333.55
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	16556	397624107	GEF	8,493.00	Greif Inc CL A			561,031.48	551,960.07

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17253	184496107	CLH	13,732.00	Clean Harbors Inc			1,582,843.09	3,174,563.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17478	902681105	UGI	60,557.00	UGI Corp			1,562,169.56	2,205,485.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17596	880779103	TEX	20,747.00	Terex Corp			1,063,157.94	968,677.43
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17744	343498101	FLO	60,009.00	Flowers Foods Inc			1,190,767.95	958,943.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18054	759351604	RGA	18,054.00	Reinsurance Group of America			1,843,183.38	3,581,191.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18321	980745103	WWD	16,354.00	Woodward Inc			1,506,692.74	4,008,201.86
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18395	681936100	OHI	80,162.00	Omega Healthcare Investors			2,596,611.24	2,937,937.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18513	919794107	VLY	126,997.00	Valley National Bancorp			1,337,550.86	1,134,083.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18740	515098101	LSTR	9,872.00	Landstar System Inc			1,192,188.09	1,372,405.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18871	459044103	IBOC	16,130.00	International Bancshares Cor			587,717.77	1,073,612.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	19420	00766T100	ACM	38,707.00	AECOM			2,277,587.87	4,368,472.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	19518	526107107	LII	2,074.00	Lennox International Inc			468,893.69	1,188,899.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	19934	22002T108	OFC	34,385.00	Corporate Office Properties			894,229.09	948,338.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	21880	920253101	VMI	6,140.00	Valmont Industries Inc			1,112,376.93	2,005,139.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	23190	497266106	KEX	17,333.00	Kirby Corp			1,245,715.22	1,965,735.53
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	24949	758750103	RBC	18,061.00	Regal Beloit Corp			2,307,562.01	2,618,122.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	25182	48666K109	KBH	24,012.00	KB Home			778,491.49	1,271,915.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	25185	171779309	CIEN	40,815.00	Ciena Corp			1,451,997.43	3,319,483.95
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	25373	827048109	SLGN	25,644.00	Silgan Holdings Inc			910,242.02	1,389,391.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	26491	743606105	PB	25,456.00	Prosperity Bancshares Inc			1,467,676.04	1,788,029.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	27846	651587107	NEU	2,173.00	NewMarket Corp			811,607.68	1,501,238.78
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	28125	31847R102	FAF	28,350.00	First American Financial Cor			1,198,869.13	1,740,406.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	29065	942622200	WSO	9,383.00	Watsco Inc			2,244,153.35	4,143,720.46
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	29100	731068102	PII	17,077.00	Polaris Industries Inc			1,422,445.08	694,180.05
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	29225	650111107	NYT	44,968.00	New York Times CL A			1,459,072.32	2,517,308.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	29227	27579R104	EWBC	38,997.00	East West Bancorp Inc			1,698,006.98	3,937,917.06
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30045	410120109	HBHC	25,194.00	Hancock Holding Co			930,849.53	1,446,135.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30172	95058W100	WEN	51,757.00	Wendy's Co			816,228.59	591,064.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30281	488401100	KMPR	19,365.00	Kemper Corporation			976,204.18	1,249,817.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30555	637417106	NNN	49,028.00	National Retail Properties I			1,836,743.77	2,117,029.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30758	737446104	POST	15,684.00	Post Holdings Inc			986,575.38	1,710,026.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31037	780287108	RGLD	18,044.00	Royal Gold Inc			1,723,965.56	3,208,944.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31038	88023U101	TPX	55,025.00	Tempur Sealy International,			1,963,447.52	3,744,451.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31085	457187102	INGR	18,086.00	Ingredion Inc			1,336,102.94	2,452,823.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31566	96208T104	WEX	11,947.00	WEX Inc			1,884,888.92	1,754,894.83
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31701	314211103	FII	25,976.00	Federated Investors Inc CL B			748,188.89	1,151,256.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31984	74164M108	PRI	10,135.00	Primerica Inc			1,258,317.98	2,773,645.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32009	204166102	CVLT	12,945.00	CommVault Systems Inc			884,117.32	2,256,701.85
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32081	49427F108	KRC	31,515.00	Kilroy Realty Corp			1,505,019.02	1,081,279.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32366	26969P108	EXP	10,095.00	Eagle Materials Inc			1,337,546.72	2,040,300.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32598	320517105	FHN	145,467.00	First Horizon National Corp			1,746,023.76	3,083,900.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32941	626755102	MUSA	5,688.00	Murphy USA Inc			1,051,771.03	2,313,878.40

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Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33128	808625107	SAIC	15,049.00	Science Applications Intl			1,278,768.82	1,694,667.89
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33517	117043109	BC	19,924.00	Brunswick Corp			1,249,611.20	1,100,601.76
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	33550	G7496G103	RNR	13,669.00	RenaissanceRe Holdings Ltd			2,222,072.37	3,320,200.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33936	553498106	MSA	9,736.00	MSA Safety Inc			1,218,565.60	1,631,072.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34184	78442P106	SLM	60,246.00	SLM Corp			953,423.71	1,975,466.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34252	87161C501	SNV	39,833.00	Synovus Financial Corp			1,312,690.84	2,061,357.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34572	077454106	BDC	12,403.00	Belden Inc			1,069,332.97	1,436,267.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34575	68235P108	OGS	16,337.00	ONE GAS INC			994,986.85	1,173,976.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34901	192422103	CGNX	46,367.00	Cognex Corp			1,687,572.47	1,470,761.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34902	384637104	GHC	1,130.00	Graham Holdings Co			620,665.33	1,069,172.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35184	512816109	LAMR	23,844.00	Lamar Advertising CO A			1,773,759.46	2,893,707.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35419	860630102	SF	29,095.00	Stifel Financial Corp			1,488,245.54	3,019,479.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35497	100557107	SAM	2,949.00	Boston Beer Inc			1,069,143.15	562,698.69
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35776	577933104	MMS	17,265.00	Maximus Inc			1,221,070.13	1,212,003.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35890	12621E103	CNO	37,083.00	CNO Financial Group			764,660.94	1,430,662.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36240	562750109	MANH	17,344.00	Manhattan Associates Inc			2,277,426.11	3,424,919.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36398	147528103	CASY	10,176.00	Casey's General Stores Inc			1,921,451.77	5,192,507.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36458	830566105	SKX	36,278.00	Skechers U S A Inc CL A			1,540,767.19	2,289,141.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36516	87157D109	SYNA	12,144.00	Synaptics Inc			998,593.74	787,174.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36890	G5509L101	LIVN	16,476.00	Livanova PLC			1,029,586.13	741,749.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37008	891092108	TTC	28,289.00	Toro Co			1,954,481.43	1,999,466.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37154	87162W100	SNX	21,983.00	SYNNEX Corp			2,083,056.10	2,983,093.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37241	26884U109	EPR	23,048.00	EPR Pptys Com Sh Ben Int			1,129,647.70	1,342,776.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37305	231561101	CW	10,730.00	Curtiss Wright Corp			1,527,171.76	5,242,141.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37341	85208M102	SFM	28,387.00	Sprouts Farmers Market Inc			931,880.37	4,673,635.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37356	302520101	FNB	102,978.00	F.N.B. Corp			1,263,263.46	1,501,419.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37456	646025106	NJR	29,643.00	New Jersey Resources Corp			1,154,037.22	1,328,599.26
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37725	32054K103	FR	36,038.00	First Industrial Realty Trus			1,438,495.11	1,734,508.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37832	88033G407	THC	28,540.00	Tenet Healthcare Corp			1,547,266.53	5,023,040.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38062	882681109	TXRH	18,275.00	Texas Roadhouse Inc			1,443,922.47	3,424,917.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38063	45073V108	ITT	22,794.00	ITT INC			1,517,801.61	3,574,783.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38450	171484108	CHDN	18,872.00	Churchill Downs Inc			1,432,227.11	1,906,072.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38541	29084Q100	EME	13,281.00	Emcor Group Inc			1,853,214.19	7,103,874.09
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38847	29275Y102	ENS	13,057.00	EnerSys			1,131,430.13	1,119,898.89
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38954	053774105	CAR	7,320.00	Avis Budget Group Inc			915,928.45	1,237,446.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38962	044186104	ASH	14,330.00	ASHLAND GLOBAL HLDGS INC			800,093.10	720,512.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39032	172755100	CRUS	16,576.00	Cirrus Logic Inc			1,121,227.62	1,728,130.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39034	668074305	NWE	17,364.00	Northwestern Corp			940,080.54	890,773.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39339	537008104	LFUS	6,530.00	Littelfuse Inc			1,423,040.31	1,480,546.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39434	902788108	UMBF	19,236.00	UMB Financial Corp			1,605,108.60	2,022,857.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39475	379577208	GMED	33,329.00	Globus Medical Inc			1,595,717.09	1,967,077.58
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39871	574795100	MASI	13,370.00	Masimo Corp			1,433,849.27	2,249,101.40

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39979	00404A109	ACHC	25,689.00	Acadia Healthcare Co Inc			1,517,609.79	582,883.41
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40006	88224Q107	TCBI	15,221.00	Texas Capital BancShares Inc			1,056,926.74	1,208,547.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40024	97650W108	WTFC	16,620.00	Wintrust Financial Corp			1,261,316.91	2,060,547.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40026	909907107	UBSI	38,004.00	United Bankshares Inc			1,256,326.34	1,384,485.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40149	92047W101	VVV	38,454.00	Valvoline Inc			877,959.97	1,456,252.98
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40207	G4474Y214	JHG	39,591.00	JANUS HENDERSON GROUP PLC			1,087,166.52	1,537,714.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40277	436893200	HOMB	56,509.00	Home Bancshares Inc			1,300,828.07	1,608,246.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40328	783549108	R	13,501.00	Ryder System			1,154,691.31	2,146,659.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40329	72346Q104	PNFP	20,468.00	Pinnacle Financial Partners			1,347,691.13	2,259,871.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40411	35906A306	FTR	.67	FRONTIER COMMUNICATIONS CORP			25.04	.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40460	09227Q100	BLKB	13,304.00	Blackbaud Inc			1,047,474.99	854,249.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40519	626717102	MUR	41,177.00	Murphy Oil Corp			1,618,302.65	926,482.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40525	05329W102	AN	8,353.00	AutoNation Inc			806,123.88	1,659,323.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40623	78573L106	SBRA	67,936.00	Sabra Health Care REIT			1,200,028.42	1,252,739.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40680	499049104	KNX	43,943.00	Knight-Swift Transportation			2,096,074.59	1,943,598.89
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40794	109696104	BCO	14,251.00	Brink's Co (The)			1,110,127.09	1,272,471.79
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41045	20854L108	CEIX	.88	CONSOL ENERGY INC NEW			13.30	87.66
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41055	12653C108	CNX	42,908.00	CNX RESOURCES CORPORATION			708,536.37	1,445,141.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41106	55306N104	MKSI	17,785.00	MKS Instruments Inc			1,816,477.42	1,767,117.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41142	29261A100	EHC	26,695.00	ENCOMPASS HEALTH CORP			1,442,671.98	3,273,607.85
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41208	45841N107	IBKR	122,372.00	Interactive Brokers Group In			2,577,275.56	6,780,632.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41209	80874P109	SGMS	25,275.00	Scientific Games Corp A			1,755,684.33	2,432,971.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41460	103304101	BYD	22,911.00	Boyd Gaming Corp			1,151,625.71	1,792,327.53
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41597	018522300	ALE	17,579.00	Allete Inc			1,049,860.26	1,126,286.53
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41666	29977A105	EVR	9,714.00	Evercore Partners Inc			1,102,016.39	2,622,974.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41849	33829M101	FIVE	14,942.00	Five Below Inc			1,872,755.52	1,960,091.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41852	55024U109	LITE	20,369.00	LUMENTUM HLDGS INC			1,105,553.96	1,936,277.14
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	41865	G6700G107	NVT	44,858.00	NVENT ELECTRIC PLC			1,885,394.02	3,285,848.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41958	98311A105	WH	23,475.00	WYNDHAM HOTELS & RESORTS INC			1,642,696.17	1,906,404.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41996	00508Y102	AYI	8,806.00	Acuity Brands Inc			1,249,063.89	2,627,182.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42038	16359R103	CHE	4,117.00	Chemed Corp			1,757,658.35	2,004,690.81
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42039	405024100	HAE	15,418.00	Haemonetics Corp/Mass			1,424,166.84	1,150,336.98
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42071	30161Q104	EXEL	85,391.00	Exelixis Inc			1,829,956.69	3,763,608.33
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42086	92839U206	VC	8,873.00	Visteon Corp			1,204,863.31	827,850.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42088	681116109	OLLI	16,159.00	Ollie's Bargain Outlet Holdi			1,232,722.78	2,129,433.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42113	06417N103	OZK	31,812.00	BANK OZK			1,341,468.90	1,497,072.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42317	57164Y107	VAC	11,682.00	Marriott Vacations Worldwide			1,316,919.26	844,725.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42385	42226A107	HQY	23,101.00	HealthEquity Inv			1,779,632.47	2,420,060.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42530	00191U102	ASGN	15,214.00	ASGN INC			1,145,149.09	759,635.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42636	576323109	MTZ	17,074.00	MasTec Inc			1,211,275.29	2,909,921.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42714	70509V100	PEB	.77	Pebblebrook Hotel Trust			26.47	7.69
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42716	45778Q107	NSP	10,933.00	Insperity Inc			1,121,477.03	657,291.96

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Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42734	91347P105	OLED	11,627.00	Universal Display Corp			1,589,430.09	1,795,906.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42738	127190304	CACI	6,275.00	CACI International Inc			1,560,650.60	2,991,292.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42933	11120U105	BRX	79,744.00	Brixmor Property Group Inc			1,601,654.24	2,076,533.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42971	84857L101	SR	15,652.00	SPIRE INC			1,042,238.97	1,142,439.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42994	382550101	GT	86,548.00	Goodyear Tire & Rubber			1,368,274.44	897,502.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42995	023436108	AMED	9,775.00	Amedisys Inc			1,086,163.11	961,762.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43063	983793100	XPO	31,616.00	XPO Logistics Inc			1,601,799.69	3,992,784.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43099	32020R109	FFIN	38,672.00	First Financial Bankshares I			1,067,940.86	1,391,418.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43144	10922N103	BHF	21,236.00	BRIGHTHOUSE FINL INC			948,422.20	1,141,859.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43246	89531P105	TREX	30,077.00	Trex Co Inc			1,650,222.40	1,635,587.26
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43381	277276101	EGP	14,992.00	Eastgroup Properties Inc			2,269,421.14	2,505,463.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43383	343412102	FLR	48,275.00	Fluor Corp			1,605,125.19	2,475,059.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43425	577081102	MAT	96,825.00	Mattel Inc			1,656,946.08	1,909,389.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43445	222795502	CUZ	46,370.00	Cousins Properties Inc			1,391,959.13	1,392,491.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43653	88162G103	TTEK	71,865.00	Tetra Technologies Inc			1,753,105.24	2,584,265.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43761	03676B102	AM	97,094.00	Antero Midstream Corp			942,499.52	1,839,931.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43778	70975L107	PEN	10,441.00	Penumbra Inc			2,281,036.85	2,679,473.83
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	43802	G9402V109	VALPQ	1.00	VALARIS PLC			36.40	.07
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43807	72147K108	PPC	13,811.00	PILGRIMS PRIDE CORP NEW			381,093.99	621,218.78
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43809	690742101	OC	25,574.00	OWENS CORNING NEW			2,635,838.83	3,516,936.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43821	816300107	SIGI	16,446.00	Selective Insurance Group			1,464,438.84	1,425,045.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43823	759916109	RGEN	14,147.00	Repligen Corp			1,919,605.73	1,759,603.86
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43855	700517105	PK	63,154.00	PARK HOTELS RESORTS INC			1,136,010.70	646,065.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43880	47233W109	JEF	45,880.00	JEFFERIES FINL GROUP INC			1,270,944.31	2,509,177.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44014	05550J101	BJ	36,914.00	BJ's Wholesale Club Hldgs In			1,817,253.66	3,980,436.62
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44075	302941109	FCN	9,393.00	FTI Consutlting Inc			1,378,012.22	1,516,969.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44162	749607107	RLI	22,196.00	RLI Corp			1,277,849.84	1,602,995.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44167	169905106	CHH	8,474.00	Choice Hotels Intl Inc			1,018,462.35	1,075,181.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44179	521865204	LEA	15,959.00	Lear Corp			2,287,692.16	1,515,785.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44197	38526M106	LOPE	9,578.00	Grand Canyon Education Inc			1,003,181.81	1,810,242.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44200	008252108	AMG	10,221.00	Affiliated Managers Group			1,133,389.03	2,011,186.17
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44202	198516106	COLM	10,824.00	Columbia Sportswear Co			894,124.53	661,129.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44411	29670G102	WTRG	65,139.00	ESSENTIAL UTILITIES INC			2,084,656.09	2,419,262.46
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44413	87724P106	TMHC	30,576.00	Taylor Morrison Home Corp			1,121,543.07	1,877,977.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44447	74967X103	RH	4,616.00	RH			1,335,904.39	872,470.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44470	368736104	GNRC	500.00	Generac Holdings Inc			56,105.08	71,605.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44639	237266101	DAR	43,795.00	Darling Ingredients Inc.			2,032,289.98	1,661,582.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45077	70438V106	PCTY	11,172.00	Paylocity Holding Corp			1,865,894.01	2,024,254.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45222	G3198U102	ESNT	29,369.00	Essent Group Ltd			1,281,122.39	1,783,579.37
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45248	15872M104		54,997.00	ChampionX Corp			1,607,139.19	1,366,125.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45332	428291108	HXL	22,701.00	Hexcel Corp			1,337,103.30	1,282,379.49
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45347	596278101	MIDD	14,810.00	MIDDLEBY CORP			1,630,230.98	2,132,640.00

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45365	412822108	HOG	40,334.00	Harley Davidson Inc			1,214,531.19	951,882.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45367	74758T303	QLYS	9,015.00	Qualys Inc			1,173,633.94	1,287,973.05
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45368	37637Q105	GBCI	33,042.00	Glacier Bancorp Inc			1,161,960.50	1,423,449.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45453	89055F103	BLD	8,713.00	TOPBUILD CORP			1,761,887.76	2,820,746.62
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45542	05368V106	AVNT	26,472.00	AVIENT CORP			995,123.06	855,310.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45547	76169C100	REXR	59,328.00	Rexford Industrial Realty In			3,166,751.60	2,110,296.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45704	093671105	HRB	42,964.00	Block H & R			1,206,483.97	2,358,293.96
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	45738	G50871105	JAZZ	17,400.00	JAZZ PHARMACEUTICALS PLC			2,449,227.32	1,846,488.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45896	536797103	LAD	7,581.00	Lithia Motors Inc			2,138,669.16	2,561,013.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45909	58506Q109	MEDP	6,957.00	Medpace Holdings Inc			1,382,638.48	2,183,524.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45911	974155103	WING	8,338.00	Wingstop Inc			1,224,864.86	2,807,738.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45912	222070203	COTY	105,843.00	COTY INC			870,253.26	492,169.95
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45963	829073105	SSD	11,425.00	Simpson Manufacturing Co Inc			1,464,568.01	1,774,416.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46022	40637H109	HALO	36,967.00	Halozyme Therapeutics Inc			1,473,990.99	1,923,023.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46023	552848103	MTG	81,109.00	MGIC Investment Corp			1,191,718.92	2,258,074.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46184	20602D101		13,093.00	CONCENTRIX CORP			859,482.83	692,030.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46251	49714P108	KNSL	5,810.00	Kinsale Capital Group Inc			1,856,870.74	2,811,459.00
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	46339	G1890L107		38,436.00	Capri Holdings LTD			1,811,610.94	680,317.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46388	98585X104	YETI	26,501.00	YETI Holdings Inc			1,464,336.00	835,311.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46447	46269C102	IRDM	36,652.00	Iridium Communications Inc			1,752,838.16	1,105,790.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46460	031652100	AMKR	30,755.00	Amkor Technology Inc			758,168.35	645,547.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46480	894164102	TNL	24,100.00	TRAVEL + LEISURE CO			1,046,588.35	1,243,801.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46542	185899101	CLF	145,886.00	Cleveland-Cliffs Inc			2,140,805.69	1,108,733.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46583	34354P105	FLS	34,521.00	Flowserve Corp			1,374,195.50	1,807,174.35
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46619	928881101	VNT	43,572.00	VONTIER CORP			1,345,333.89	1,607,806.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46655	64125C109	NBIX	26,168.00	Neurocrine Biosciences Inc			2,774,500.88	3,289,055.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46702	29415F104	NVST	49,085.00	ENVISTA HOLDINGS CORPORATION			1,784,973.66	959,120.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46754	518415104	LSCC	37,561.00	Lattice Semiconductor Corp			2,816,126.51	1,840,113.39
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	46805	G3922B107	G	46,647.00	Genpact Ltd			1,942,397.72	2,052,934.47
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46925	637870106	NSA	25,664.00	National Storage Affiliates			974,187.53	820,991.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46976	227046109	CROX	17,310.00	Crocs Inc			1,696,298.58	1,753,156.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47043	23345M107	DTM	26,530.00	DT Midstream Inc Common Stoc			1,297,701.06	2,915,912.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47181	36262G101		32,379.00	GXO LOGISTICS INC			1,485,647.96	1,576,857.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47218	36467W109	GME	111,171.00	Gamestop Corp CL A			2,798,927.08	2,711,460.69
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47235	68404L201	OPCH	44,059.00	Option Care Health Inc Commo			1,396,053.91	1,431,036.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47236	71377A103	PFGC	41,273.00	Performance Food Group Co			2,236,326.74	3,610,149.31
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47256	62955J103	NOV	113,836.00	NOV INC			2,052,857.12	1,414,981.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47258	78709Y105	SAIA	7,026.00	Saia Inc			2,399,516.74	1,925,053.74
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	47297	G97822103	PRGO	41,354.00	Perrigo Co Plc			1,611,685.64	1,104,978.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47318	91529Y106	UNM	51,255.00	UNUM Group			1,954,451.53	4,139,353.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47494	12740C103	CADE	52,904.00	CADENCE BANK			1,357,275.02	1,691,869.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47514	49803T300	KRG	59,904.00	Kite Realty Group Trust			1,316,994.28	1,356,825.60

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER		PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47524	50155Q100	KD		58,575.00	Kyndryl Holdings			1,170,917.47	2,457,807.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47586	116794108	BRKR		27,086.00	Bruker Corp			1,931,686.89	1,115,943.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47640	013872106	AA		69,891.00	ALCOA CORP ORP			2,758,432.83	2,062,483.41
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47648	959802109	WU		114,407.00	Western Union Co			1,751,207.62	963,306.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47657	929089100	VOYA		26,697.00	VOYA FINL INC			1,830,059.64	1,895,487.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47677	33768G107			11,476.00	FIRSTCASH HOLDINGS INC			1,075,503.30	1,550,866.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47699	739276103	POWI		16,662.00	Power Integrations Inc			1,373,745.34	931,405.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47700	55616P104	M		76,588.00	Macy's Inc			1,349,027.70	893,016.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47784	298736109	EEFT		14,458.00	Euronet Worldwide, Inc. Comm			1,569,701.39	1,465,752.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47788	364760108	GPS		62,763.00	Gap (The)			906,383.27	1,368,861.03
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47821	942749102	WTS		7,450.00	Watts Water Technologies Inc			1,263,024.43	1,831,880.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47868	680033107	ONB		79,389.00	Old National Bancorp			1,335,362.51	1,694,161.26
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47949	75281A109	RRC		66,663.00	Range Resources Corp			1,954,276.80	2,711,184.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47964	07831C103	BRBR		36,781.00	BELLRING DISTRIBUTION			1,086,907.53	2,130,723.33
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47975	403949100			44,889.00	HF SINCLAIR CORP			2,150,495.76	1,844,040.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48041	16115Q308	GTLS		10,946.00	Chart Industries Inc			1,906,213.54	1,802,258.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48068	576485205	MTDR		30,967.00	Matador Resources Co			1,820,951.57	1,477,745.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48078	29605J106	ESAB		13,503.00	ESAB CORP			833,985.18	1,627,786.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48200	224441105			14,539.00	CRANE HOLDINGS CO			576,864.24	783,652.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48238	844895102	SWX		19,538.00	Southwest Gas Corp			1,345,209.29	1,453,431.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48286	44980X109	IPGP		9,802.00	IPH Photonics Corp			956,668.17	672,907.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48287	904311107	UA		59,567.00	Under Armour Inc CL A			496,559.02	406,842.61
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48288	904311206	UA	C	57,100.00	UNDER ARMOUR INC			432,404.75	370,579.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48309	45378A106	IRT		69,734.00	Independence Realty Trust			1,346,348.29	1,233,594.46
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48314	83601L102	SHC		30,386.00	Sotera Health Company Common			529,112.59	337,892.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48351	736508847	POR		29,145.00	Portland General Electric Co			1,322,128.09	1,184,161.35
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48370	686688102	ORA		14,987.00	Ormat Technologies Inc. Comm			1,153,387.20	1,255,311.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48407	191098102	COKE		14,180.00	Coca-Cola Bottling Co			835,293.05	1,583,197.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48422	42226K105			104,119.00	HEALTHCARE REALTY TRUST INC			2,164,811.58	1,651,327.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48425	67000B104	NOVT		9,794.00	Novanta Inc Common Stock			1,517,220.51	1,262,740.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48471	15118V207	CELH		40,251.00	CELSIUS HLDGS INC			2,164,127.73	1,867,243.89
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48485	55405Y100	MTSI		13,446.00	MACOM Technology Solutions			976,033.24	1,926,677.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48556	268150109	DT		83,748.00	Dynatrace Holdings LLC			3,856,150.97	4,623,727.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48557	693656100	PVH		16,965.00	PVH Corp			1,159,367.69	1,163,799.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	49097	19247G107	COHR		44,027.00	COHERENT CORP			1,977,207.86	3,927,648.67
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50148	35909D109	FYBR		61,009.00	Frontier Communications Pare			1,172,927.18	2,220,727.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50158	035710839	NLY		156,843.00	ANNALY CAPITAL MANAGEMENT IN			3,044,347.74	2,951,785.26
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50169	302081104	EXLS		45,558.00	ExlService Holdings			1,354,975.47	1,994,984.82
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50171	516544103	LNTH		18,486.00	Lantheus Holdings Inc			1,215,791.93	1,513,263.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50192	960413102	WLK		10,691.00	Westlake Chemicals			1,190,022.29	811,767.63
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50204	03674X106	AR		76,531.00	Antero Resources Corporation			2,355,961.57	3,082,668.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50349	65336K103	NXST		9,893.00	Nexstar Media Group Inc Comm			1,602,713.39	1,710,994.35

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Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50360	69318G106	PBF	36,915.00	PBF Energy Inc			1,668,087.04	799,948.05
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50377	01749D105	ALGM	37,200.00	Allegro MicroSystems Inc Com			1,080,184.02	1,271,868.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50378	229663109	CUBE	60,765.00	CubeSmart L.P. Common Stock			2,464,823.20	2,582,512.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50414	34964C106	FBIN	35,009.00	FORTUNE BRANDS INNOVATIONS I			2,167,613.69	1,802,263.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50455	929042109	VNO	45,296.00	Vornado Realty Trust			1,042,010.98	1,732,119.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50612	008492100	ADC	30,532.00	Agree Realty Corp			2,080,303.97	2,230,667.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50725	197236102	COLB	60,037.00	Columbia Banking System Inc			1,490,579.64	1,403,665.06
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50742	90278Q108	UFPI	17,000.00	UFP INDUSTRIES INC			1,604,464.56	1,689,120.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50747	03852U106	ARMK	71,297.00	Aramark			1,861,459.69	2,985,205.39
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50748	43283X105	HGV	24,474.00	HILTON GRAND VACATIONS INC			1,045,507.00	1,016,405.22
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50749	840441109	SSB	27,125.00	South State Corp			2,112,931.27	2,496,313.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50750	85571B105	STWD	83,524.00	Starwood Property Trust, Inc			1,595,078.40	1,676,326.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50751	912008109	USFD	61,190.00	US Foods Holding Corp Common			2,324,125.98	4,712,241.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50752	G0750C108	AXTA	61,197.00	Axalta Coating Systems Limit			1,724,651.01	1,816,938.93
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50759	G9460G101	VAL	18,340.00	Valaris Limited			1,285,762.16	772,297.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50783	00790R104	WMS	19,328.00	Advanced Drainage System Inc			2,129,806.81	2,220,014.08
Equities	Interntl	ADR	S & P 400 Stock Index Fund	50793	052800109	ALV	21,410.00	Autoliv Inc			2,005,029.94	2,395,779.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50803	674215207	CHRD	17,492.00	CHORD ENERGY CORPORATION			2,709,393.97	1,694,100.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50869	30214U102	EXPO	15,553.00	Exponent Inc			1,454,227.09	1,161,964.63
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50894	224408104	CR	12,895.00	CRANE CO			808,178.40	2,448,631.55
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51026	85254J102	STAG	48,573.00	STAG Industrial, Inc. Common			1,730,469.64	1,762,228.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51085	05605H100	BWXT	25,023.00	BWX Technologies Inc			1,776,781.97	3,604,813.38
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51087	498894104	KNF	14,693.00	KNIFE RIVER CORP			626,481.07	1,199,536.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51093	26622P107	DOCS	33,857.00	DOXIMITY INC			920,404.70	2,076,788.38
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51094	72703H101	PLNT	23,349.00	Planet Fitness Inc			1,500,558.10	2,546,208.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51096	98980F104	ZI	78,697.00	ZOOMINFO TECHNOLOGIES INC			1,726,727.27	796,413.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51115	69047Q102	OVV	66,729.00	OVINTIV INC			2,838,709.90	2,539,038.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51119	388689101	GPK	83,933.00	Graphic Packaging Holding Co			1,981,766.99	1,768,468.31
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51149	26210C104	DBX	71,376.00	DROPBOX INC			1,931,751.19	2,041,353.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51150	95082P105	WCC	13,188.00	WESCO International Inc			2,164,606.64	2,442,417.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51151	228368106	CCK	32,865.00	CROWN HOLDINGS INC			2,913,056.61	3,384,437.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51263	29472R108	ELS	52,782.00	Equity Lifestyle Properties			3,602,827.67	3,255,065.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51301	70959W103	PAG	6,681.00	Penske Automotive Group Inc			1,103,559.04	1,147,862.61
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51303	29530P102	ERIE	1,479.00	Erie Indemnity Co			418,285.75	512,902.41
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51350	25659T107	DLB	16,799.00	Dolby Laboratories Inc CL A			1,412,096.83	1,247,493.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51410	31620R303	FNF	74,450.00	FIDELITY NATIONAL FINANCIAL			3,205,937.51	4,173,667.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51411	36467J108	GLPI	72,130.00	GAMING & LEISURE PPTYS INC			3,435,322.42	3,367,028.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51412	617700109	MORN	7,040.00	Morningstar Inc			1,741,222.33	2,210,067.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51413	91879Q109	MTN	10,150.00	Vail Resorts Inc			2,498,987.01	1,594,869.50
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	51415	G8060N102	ST	41,580.00	SENSATA TECHNOLOGIES HLDNG P			1,543,733.11	1,251,973.80
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	51421	G48833118	WFRD	20,000.00	Weatherford International Pl			1,891,921.91	1,006,200.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51428	71424F105	PR	169,310.00	Permian Resources Corp			2,328,537.75	2,306,002.20

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Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51457	02005N100	ALLY	71,600.00	Ally Financial Inc. Common S			1,959,582.64	2,788,820.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51458	75524B104	RBC	8,261.00	RBC Bearings Inc Common Stoc			1,971,241.98	3,178,832.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51511	17888H103	BCEI	25,300.00	CIVITAS RESOURCES INC			2,049,570.31	696,256.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51559	448579102	H	11,420.00	Hyatt Hotels Corp			1,218,930.02	1,594,803.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51571	683344105	ONTO	12,550.00	ONTO INNOVATION INC			1,622,798.56	1,266,671.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51597	339750101	FND	30,060.00	Floor & Decor Holdings			2,557,330.72	2,283,357.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51702	21874C102	CNM	48,500.00	Core & Main Inc CL A			1,814,494.94	2,926,975.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51709	122017106	BURL	17,710.00	Burlington Stores Inc			3,095,123.50	4,120,054.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51746	14316J108	CG	61,650.00	Carlyle Group Inc Common Sto			2,254,118.64	3,168,810.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51747	92936U109	WPC	61,950.00	W. P. Carey Inc Common Stock			3,912,051.64	3,864,441.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51756	199908104	FIX	10,290.00	Comfort Systems USA Inc			2,109,418.13	5,517,600.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51757	750917106	RMBS	31,360.00	Rambus Inc			2,189,878.27	2,007,667.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51764	29452E101	EQH	90,330.00	Equitable Holdings Inc Commo			3,018,908.69	5,067,513.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51851	441593100	HLI	15,190.00	Houlihan Lokey Inc. CL A			1,817,169.39	2,733,440.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51935	74624M102	PSTG	82,430.00	Pure Storage Inc CL A			3,021,941.12	4,746,319.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51983	26856L103	ELF	16,140.00	e.l.f Beauty Inc			2,540,074.52	2,008,461.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52167	02665T306	AMH	91,280.00	American Homes 4 Rent CL A			3,355,724.46	3,292,469.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52188	963320106	WHR	11,175.00	Whirlpool Corp			1,206,118.48	1,133,368.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52194	989701107	ZION	30,050.00	Zions Bancorporation			1,208,180.95	1,560,797.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52237	963320106	WHR	3,685.00	Whirlpool Corp			389,430.80	373,732.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52238	989701107	ZION	9,920.00	Zions Bancorporation			394,816.00	515,244.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52241	03820C105	AIT	10,318.00	Applied Industrial Technolog			1,929,878.72	2,398,419.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52242	23282W605	CYTK	32,504.00	Cytokinetics Inc			2,015,073.00	1,073,932.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52319	24906P109	XRAY	61,390.00	DENTSPLY SIRONA INC			1,970,675.41	974,873.20
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	52320	G76279101	ROIV	99,200.00	Roivant Sciences Ltd Common			1,066,619.56	1,117,984.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52322	03783C100	APPF	5,630.00	AppFolio Inc. Common Stock			1,349,080.19	1,296,476.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52418	26603R106	DUOL	10,190.00	DUOLINGO INC			2,020,579.10	4,178,103.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52469	000360206	AAON	18,840.00	AAON Inc			1,437,847.26	1,389,450.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52579	803607100	SRPT	25,270.00	SAREPTA THERAPEUTICS INC			3,125,655.31	432,117.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52638	74935Q107	RBA	51,150.00	RB GLOBAL INC			3,951,944.56	5,431,618.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52644	65290E101	NXT	36,810.00	NEXTRACKER INC			2,026,868.79	2,001,359.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52655	934550203	WMG	38,200.00	Warner Music Group			1,147,038.08	1,040,568.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52662	452327109	ILMN	43,670.00	Illumina Inc			4,682,946.24	4,166,554.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52675	09061G101	BMRN	51,640.00	Biomarin Pharmaceutical Inc			4,308,189.28	2,838,650.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52681	78351F107	RYAN	26,350.00	Ryan Specialty Holdings Inc			1,527,044.03	1,791,536.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52803	002896207	ANF	14,162.00	Abercrombie & Fitch Co CL A			2,223,150.76	1,173,321.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52825	649445400	NYCB	68,462.00	NEW YORK COMMUNITY BANCORP I			2,437,058.74	725,697.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52844	05352A100	AVTR	197,390.00	AVANTOR INC			5,194,580.51	2,656,869.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52922	384747101	GRAL	883.00	GRAIL INC			15,944.26	45,403.86
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52991	02376R102	AAL	184,000.00	AMERICAN AIRLS GROUP INC			2,237,598.44	2,064,480.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52992	927959106	VNOM	34,074.00	Viper Energy Inc. CL A			1,560,128.23	1,299,241.62
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52993	957638109	WAL	28,680.00	Western Alliance Bancorp			2,463,256.10	2,236,466.40

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53004	090572207	BIO	5,340.00	Bio Rad Labs Inc			1,767,052.69	1,288,648.80
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	53052	G3323L100	FN	10,335.00	Fabrinet			2,421,283.80	3,045,517.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53067	70202L102	PSN	14,000.00	Parsons Corporation Common S			1,437,143.90	1,004,780.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53088	407497106	HLNE	11,360.00	Hamilton Lane Inc			1,970,785.79	1,614,483.20
Equities	Interntl	ADR	S & P 400 Stock Index Fund	53212	N20944109	CNH	227,495.00	CNH Industrival NV			2,520,264.47	2,948,335.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53249	29358P101	ENSG	15,496.00	The Ensign Group Inc			2,235,452.96	2,390,412.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53262	256163106	DOCU	59,680.00	DocuSign Inc			4,146,300.87	4,648,475.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53352	16679L109	CHWY	47,300.00	CHEWY INC			1,523,276.29	2,015,926.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53396	82452J109	FOUR	20,750.00	SHIFT4 PMTS INC			2,236,218.32	2,056,532.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53411	624756102	MLI	1,480.00	Mueller Industries Inc			126,439.75	117,615.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53421	624756102	MLI	32,770.00	Mueller Industries Inc			2,880,483.00	2,604,231.90
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	53424	Y2573F102	FLEX	109,970.00	Flextronics International SN			4,450,985.91	5,489,702.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53502	144285103	CRS	14,300.00	Carpenter Technology			2,423,376.91	3,952,234.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53520	200340107	CMA	42,400.00	Comerica Inc			2,544,424.00	2,529,160.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53533	090043100	BILL	27,100.00	Bill.com Holdings Inc			2,378,973.66	1,253,646.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53815	565394103	CART	47,500.00	MAPLEBEAR INC			2,175,980.16	2,148,900.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53944	40171V100	GWRE	23,800.00	Guidewire Software Inc			4,870,936.30	5,603,710.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54179	29362U104	ENTG	41,100.00	Entegris Inc			4,049,671.69	3,314,715.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54224	011659109	ALK	45,394.00	Alaska Air Group Inc			2,394,411.05	2,246,095.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54225	013091103	ACI	110,513.00	ALBERTSONS COS INC			2,354,525.81	2,377,134.63
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54255	278768106	SATS	30,398.00	ECHOSTAR CORP			749,740.21	842,024.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54300	01741R102	ATI	37,501.00	Allegheny Technologies Inc			1,960,177.27	3,237,836.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54301	070830104	BBWI	57,600.00	BATH & BODY WORKS INC			1,733,760.00	1,725,696.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54302	433000106	HIMS	49,100.00	HIMS & HERS HEALTH INC			1,663,541.68	2,447,635.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54303	918204108	VFC	96,400.00	VF Corp			1,566,500.00	1,132,700.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54340	148929102	CAVA	27,300.00	CAVA GROUP INC			2,334,706.45	2,299,479.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54477	679295105	OKTA	46,700.00	Okta Inc			5,273,150.95	4,668,599.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54676	705573103	PEGA	25,200.00	Pegasystems Inc			1,245,067.12	1,364,076.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54835	00187Y100	APG	66,400.00	API GROUP CORP			3,374,444.34	3,389,720.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1662	001055102	AFL	28,894.00	AFLAC Inc			612,267.37	3,047,161.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1664	00130H105	AES	41,085.00	AES Corp			755,746.29	432,214.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1670	002824100	ABT	100,399.00	Abbott Labs			4,085,581.63	13,655,267.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1678	00724F101	ADBE	25,428.00	Adobe Systems Inc			2,375,984.77	9,837,584.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1690	00846U101	A	16,632.00	Agilent Technologies Inc A			645,120.01	1,962,742.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1691	009158106	APD	12,840.00	Air Products and Chemicals			1,241,242.29	3,621,650.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1707	020002101	ALL	15,312.00	Allstate Corp			839,529.29	3,082,458.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1713	02209S103	MO	97,826.00	Altria Group Inc			2,412,877.72	5,735,538.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1717	42809H107	HES	16,004.00	Hess Corp			680,237.80	2,217,194.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1718	023608102	AEE	15,430.00	Ameren Corp			868,045.17	1,481,897.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1719	025537101	AEP	30,770.00	American Electric Power			1,720,693.78	3,192,695.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1721	025816109	AXP	32,231.00	American Express Co			2,170,186.74	10,281,044.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1734	03073E105	ABC	10,143.00	AmerisourceBergen Corp			375,014.33	3,041,378.55

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1736	031162100	AMGN	31,136.00	Amgen Inc			3,447,152.43	8,693,482.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1743	032654105	ADI	28,715.00	Analog Devices			1,999,235.01	6,834,744.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1761	037833100	AAPL	869,426.00	Apple Inc			27,176,127.37	178,380,132.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1765	038222105	AMAT	47,576.00	Applied Materials Inc			1,207,790.68	8,709,738.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1773	039483102	ADM	27,606.00	Archer-Daniels Midland			748,949.48	1,457,044.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1789	052769106	ADSK	12,430.00	Autodesk Inc			784,573.51	3,847,955.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1790	053015103	ADP	23,565.00	Automatic Data Processing In			1,827,845.23	7,267,446.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1793	053332102	AZO	951.00	Autozone Inc			393,983.58	3,530,330.73
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1795	053611109	AVY	4,639.00	Avery Dennison Corp			229,979.71	814,005.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1808	058498106	BLL	17,228.00	Ball Corp			219,546.67	966,318.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1812	060505104	BAC	385,389.00	Bank of America Corp			11,350,077.61	18,236,607.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1823	071813109	BAX	29,569.00	Baxter International Inc			990,084.51	895,349.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1826	075887109	BDX	16,743.00	Becton Dickinson			2,131,051.34	2,883,981.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1834	086516101	BBY	11,299.00	Best Buy Co Inc			431,167.23	758,501.87
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1840	09062X103	BIIB	8,421.00	Biogen Inc			832,407.89	1,057,593.39
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1847	097023105	BA	43,166.00	Boeing Co			5,170,795.76	9,044,571.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1853	101137107	BSX	85,226.00	Boston Scientific Corp			2,478,443.97	9,154,124.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1859	110122108	BMY	117,677.00	Bristol Myers Squibb Co			5,956,609.81	5,447,268.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1865	115637209	BF.B	10,563.00	Brown Forman Inc			246,113.73	284,250.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1886	125896100	CMS	17,259.00	CMS Energy Corp			663,690.93	1,195,703.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1889	126408103	CSX	111,747.00	CSX Corp			798,403.06	3,646,304.61
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1893	126650100	CVS	72,654.00	CVS Health Corporation			3,355,981.04	5,011,672.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1901	134429109	CPB	11,342.00	Campbell Soup			417,763.22	347,632.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1903	14040H105	COF	36,863.00	Capital One Financial Corp			1,941,637.41	7,842,971.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1910	14149Y108	CAH	13,985.00	Cardinal Health Inc			528,070.63	2,349,480.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	1913	143658300	CCL	59,986.00	Carnival Corp			1,727,343.09	1,686,806.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1921	149123101	CAT	27,909.00	Caterpillar Inc			1,664,050.13	10,834,552.89
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1925	15189T107	CNP	37,660.00	Centerpoint Energy Inc			796,590.94	1,383,628.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1941	166764100	CVX	96,470.00	Chevron Corp			7,853,242.22	13,813,539.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1953	172062101	CINF	9,038.00	Cincinnati Financial Corp			443,843.79	1,345,938.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1958	17275R102	CSCO	230,782.00	Cisco System Inc			6,130,651.12	16,011,655.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1962	172908105	CTAS	19,829.00	Cintas Corp			551,983.60	4,419,289.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1973	189054109	CLX	7,156.00	Clorox Co			553,774.66	859,220.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1974	191216100	KO	224,412.00	Coca Cola Co			7,975,256.66	15,877,149.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1983	194162103	CL	47,235.00	Colgate Palmolive Co			1,911,149.24	4,293,661.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1985	20030N101	CMCSA	220,740.00	Comcast Corp CL A			4,713,525.66	7,878,210.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2006	205887102	CAG	27,565.00	Conagra Brands Inc			594,832.14	564,255.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2013	20825C104	COP	74,724.00	ConocoPhillips			3,424,277.40	6,705,731.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2016	209115104	ED	20,024.00	Consolidated Edison Inc			1,093,280.31	2,009,408.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2022	60871R209	TAP	10,082.00	Molson Coors Brewing Co CL B			415,585.34	484,843.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2024	219350105	GLW	44,502.00	Corning Inc			925,170.73	2,340,360.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2027	22160K105	COST	25,638.00	Costco Wholesale Corp			3,815,856.96	25,380,081.72

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2037	231021106	CMI	7,929.00	Cummins Inc			435,289.66	2,596,747.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2043	233331107	DTE	11,971.00	DTE Energy Co			1,141,332.16	1,585,678.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2047	235851102	DHR	37,208.00	Danaher Corp			3,158,707.86	7,350,068.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2048	237194105	DRI	6,791.00	Darden Restaurants Inc			193,514.50	1,480,234.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2050	244199105	DE	14,734.00	Deere & Co			1,241,627.03	7,492,091.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2065	25179M103	DVN	37,919.00	Devon Energy Corp			1,173,502.74	1,206,203.39
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2075	254687106	DIS	104,760.00	Disney Walt Co (Holding Co)			6,319,488.85	12,991,287.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2077	25746U109	D	48,510.00	Dominion Resources Inc			2,261,174.63	2,741,785.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2081	260003108	DOV	7,921.00	Dover Corp			242,695.07	1,451,364.83
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2098	26875P101	EOG	32,439.00	EOG Resources Inc			1,402,777.38	3,880,028.79
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2105	277432100	EMN	6,688.00	Eastman Chemical Co			195,282.06	499,326.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2110	278642103	EBAY	27,674.00	Ebay Inc			585,060.35	2,060,606.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2112	278865100	ECL	14,576.00	Ecolab Inc			1,126,486.79	3,927,357.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2113	281020107	EIX	22,339.00	Edison International			879,210.57	1,152,692.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2121	285512109	EA	13,801.00	Electronic Arts Inc			696,557.89	2,204,019.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2127	291011104	EMR	32,903.00	Emerson Electric Co			1,335,962.18	4,386,956.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2137	29364G103	ETR	24,770.00	Entergy Corp			1,219,111.75	2,058,882.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2140	294429105	EFX	7,163.00	Equifax Inc			429,744.91	1,857,867.31
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2144	29476L107	EQR	19,714.00	Equity Residential			917,082.18	1,330,497.86
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2150	30161N101	EXC	58,205.00	Exelon Corp			1,411,863.05	2,527,261.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2158	30231G102	XOM	252,590.00	Exxon Mobil Corp			13,703,455.19	27,229,202.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2177	31428X106	FDX	12,979.00	Fedex Corp			1,418,719.37	2,950,256.49
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2178	316773100	FITB	38,754.00	Fifth Third Bancorp			1,434,189.82	1,593,952.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2189	337738108	FISV	32,892.00	Fiserve Inc			2,650,299.37	5,670,909.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2193	337932107	FE	29,671.00	FirstEnergy Corp			1,181,766.08	1,194,554.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2201	345370860	F	225,256.00	Ford Motor			2,659,319.34	2,444,027.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2209	354613101	BEN	17,831.00	Franklin Resources Inc			348,456.15	425,269.35
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2211	35671D857	FCX	82,951.00	Freeport-McMoran Inc.			2,016,202.06	3,595,925.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2230	369550108	GD	14,921.00	General Dynamics Corp			1,474,644.70	4,351,858.86
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2235	370334104	GIS	32,099.00	General Mills Inc			1,020,403.87	1,663,049.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2242	372460105	GPC	8,046.00	Genuine Parts			521,652.86	976,060.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2260	38141G104	GS	18,194.00	Goldman Sachs Group Inc			2,709,004.55	12,876,803.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2265	384802104	GWW	2,562.00	Grainger (W W) Inc			286,774.15	2,665,094.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2282	406216101	HAL	50,639.00	Halliburton Co			1,313,453.14	1,032,022.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2290	416515104	HIG	16,759.00	Hartford Finl Services Group			763,811.86	2,126,214.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2292	418056107	HAS	7,590.00	Hasbro Inc			237,754.12	560,293.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2302	427866108	HSY	8,542.00	Hershey Co			516,287.73	1,417,544.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2308	437076102	HD	57,452.00	Home Depot Inc			4,876,596.21	21,064,201.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2312	438516106	HON	37,597.00	Honeywell International Inc			2,660,219.95	8,755,589.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2320	444859102	HUM	6,965.00	Humana Inc			945,132.26	1,702,803.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2321	446150104	HBAN	83,795.00	Huntington Bancshares			1,134,939.41	1,404,404.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2335	452308109	ITW	15,521.00	Illinois Tool Works			1,191,178.95	3,837,567.25

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2347	458140100	INTC	248,792.00	Intel Corp			8,091,938.16	5,572,940.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2351	459200101	IBM	53,425.00	International Business Machi			5,616,632.00	15,748,621.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2354	459506101	IFF	14,762.00	International Flavors/Frag			1,378,728.16	1,085,745.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2356	460146103	IP	30,274.00	International Paper			1,232,298.79	1,417,731.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2359	460690100	IPG	21,556.00	Interpublic Group Cos Inc			445,904.64	527,690.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2361	461202103	INTU	16,237.00	Intuit Inc			2,158,415.20	12,788,748.31
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2372	46625H100	JPM	162,147.00	JP Morgan Chase & Co			9,543,611.06	47,008,036.77
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2385	478160104	JNJ	139,272.00	Johnson & Johnson			11,829,983.29	21,273,798.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2392	482480100	KLAC	7,731.00	KLA-Tencor Corp			562,878.54	6,924,965.94
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2400	487836108	K	15,560.00	Kellogg Co			635,312.06	1,237,486.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2405	493267108	KEY	57,185.00	Keycorp			873,510.29	996,162.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2411	494368103	KMB	19,290.00	Kimberly Clark Corp			1,414,448.98	2,486,866.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2428	501044101	KR	38,450.00	Kroger Co			634,885.76	2,758,018.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2453	532457108	LLY	45,594.00	Lilly (Eli) & Co			5,087,094.98	35,541,890.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2462	539830109	LMT	12,200.00	Lockheed Martin			1,665,308.18	5,650,308.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2463	540424108	L	10,446.00	Loew's Corp			322,499.88	957,480.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2466	548661107	LOW	32,789.00	Lowe's Cos			1,568,580.83	7,274,895.43
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2470	55261F104	MTB	9,582.00	M & T Bank Corp			1,048,247.88	1,858,812.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2492	571748102	MMC	28,403.00	Marsh & McLennan			1,964,214.75	6,210,031.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2494	571903202	MAR	13,339.00	Marriott International CL A			725,623.96	3,644,348.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2496	574599106	MAS	12,460.00	Masco Corp			394,617.83	801,925.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2508	579780206	MKC	14,603.00	McCormick & Co			500,444.46	1,107,199.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2509	580135101	MCD	41,525.00	McDonald's Corp			3,542,767.23	12,132,359.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2514	58155Q103	MCK	7,347.00	McKesson Corp			721,717.31	5,383,734.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2544	59156R108	MET	33,619.00	Metlife Inc			1,173,878.77	2,703,639.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2548	594918104	MSFT	428,923.00	Microsoft			39,893,125.36	213,350,589.43
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2553	595112103	MU	64,079.00	Micron Technology			1,748,925.13	7,897,736.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2562	615369105	MCO	9,005.00	Moody's Corp			641,980.14	4,516,817.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2564	617446448	MS	71,817.00	Morgan Stanley			2,919,182.82	10,116,142.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2597	651639106	NEM	65,927.00	Newmont Mining			2,183,394.16	3,840,907.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2602	654106103	NKE	68,843.00	Nike Inc CL B			2,167,920.71	4,890,606.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2603	65473P105	NI	26,974.00	Nisource Inc			521,938.78	1,088,131.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2605	655844108	NSC	13,077.00	Norfolk Southern Corp			881,523.83	3,347,319.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2607	665859104	NTRS	11,451.00	Northern Trust Corp			686,284.16	1,451,872.29
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2608	666807102	NOC	7,925.00	Northrop Grumman Corp			1,104,291.18	3,962,341.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2616	670346105	NUE	13,530.00	Nucor Corp			342,705.04	1,752,676.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2617	67066G104	NVDA	1,416,355.00	Nvidia Corp			11,027,963.07	223,769,926.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2620	674599105	OXY	38,971.00	Occidental Petroleum			1,215,754.79	1,637,171.71
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2626	681919106	OMC	11,276.00	Omnicom Group			517,839.35	811,195.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2631	68389X105	ORCL	92,793.00	Oracle Corp			3,304,604.58	20,287,333.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2645	693475105	PNC	22,936.00	PNC Financial Services Group			1,812,634.22	4,275,729.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2647	693506107	PPG	13,415.00	PPG Industries Inc			650,180.49	1,525,956.25

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2649	69351T106	PPL	42,631.00	PPL Corp			1,070,533.54	1,444,764.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2653	693718108	PCAR	30,328.00	Paccar Inc			635,024.36	2,882,979.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2662	701094104	PH	7,430.00	Parker Hannifin			633,838.30	5,189,632.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2665	704326107	PAYX	18,491.00	Paychex Inc			825,760.28	2,689,700.86
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2677	713448108	PEP	79,323.00	Pepsico Inc			5,836,666.04	10,473,808.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2682	714046109	PKI	7,034.00	PerkinElmer Inc			242,176.41	680,328.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2684	717081103	PFE	327,895.00	Pfizer Inc			10,277,927.00	7,948,174.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2699	723484101	PNW	6,559.00	Pinnacle West Capital			488,570.37	586,833.73
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2718	74144T108	TROW	12,838.00	Price T Rowe Group Inc			573,374.44	1,238,867.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2722	74251V102	PFG	12,148.00	Principal Financial Group			395,185.78	964,915.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2726	742718109	PG	136,112.00	Procter & Gamble			9,291,151.42	21,685,363.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2734	743315103	PGR	33,872.00	Progressive Corp Ohio			1,453,948.94	9,039,081.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2740	744320102	PRU	20,604.00	Prudential Financial Group			1,099,313.41	2,213,693.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2741	744573106	PEG	28,802.00	Public Service Enterprise In			1,251,178.26	2,424,552.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2742	745867101	PHM	11,852.00	Pulte Group			203,502.75	1,249,911.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2745	747525103	QCOM	64,394.00	Qualcomm Inc			2,976,089.97	10,255,388.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2748	74834L100	DGX	6,449.00	Quest Diagnostics Inc			414,408.28	1,158,433.87
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2784	773903109	ROK	6,514.00	Rockwell Automation Inc			368,621.17	2,163,755.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2801	00206R102	T	414,819.00	AT&T Inc			9,753,847.57	12,004,861.86
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	2829	806857108	SLB	81,426.00	Schlumberger Ltd			2,899,041.72	2,752,198.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2835	808513105	SCHW	98,401.00	Schwab (Charles) Corp			3,465,594.75	8,978,107.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2845	816851109	SRE	36,585.00	Sempra Energy			1,346,302.70	2,772,045.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2849	824348106	SHW	13,379.00	Sherwin Williams			635,826.80	4,593,813.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2859	828806109	SPG	17,700.00	Simon Property Croup Inc			1,487,224.70	2,845,452.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2875	842587107	SO	63,345.00	Southern Co			2,183,200.48	5,816,971.35
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2879	844741108	LUV	34,621.00	Southwest Airlines			690,442.44	1,123,105.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2896	855244109	SBUX	65,815.00	Starbucks Corp			1,518,350.55	6,030,628.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2899	857477103	STT	16,935.00	State Street Corp			825,546.97	1,800,867.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2913	863667101	SYK	19,830.00	Stryker Corp			1,782,173.25	7,845,342.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2932	871829107	SYY	28,400.00	Sysco Corp			1,232,151.95	2,151,016.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2936	872540109	TJX	65,227.00	TJX Cos Inc			1,327,932.88	8,054,882.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2941	87612E106	TGT	26,611.00	Target Corp			1,370,959.02	2,625,175.15
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2957	882508104	TXN	52,721.00	Texas Instruments Inc			2,999,444.29	10,945,934.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2960	883203101	TXT	10,719.00	Textron Inc			337,673.58	860,628.51
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2961	883556102	TMO	22,142.00	Thermo Electron Corp			2,991,090.56	8,977,695.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2964	88579Y101	MMM	31,569.00	3M Co			2,925,294.55	4,806,064.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2995	902973304	USB	90,202.00	US Bancorp			2,800,573.70	4,081,640.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3000	907818108	UNP	35,034.00	Union Pacific Corp			1,734,243.79	8,060,622.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3012	911312106	UPS	42,279.00	United Parcel Service CL B			3,512,979.79	4,267,642.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3020	91324P102	UNH	53,203.00	UnitedHealth Group Inc			6,837,685.46	16,597,739.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3033	91913Y100	VLO	18,262.00	Valero Energy Corp			730,791.27	2,454,778.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3042	92343V104	VZ	242,839.00	Verizon Communications			10,823,667.18	10,507,643.53

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3060	929160109	VMC	7,628.00	Vulcan Materials Co			537,169.78	1,989,534.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3071	931142103	WMT	250,793.00	Wal-Mart Stores Inc			6,108,903.54	24,522,539.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3076	94106L109	WM	21,104.00	Waste Management Inc			1,365,084.62	4,829,017.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3078	941848103	WAT	3,436.00	Waters Corp			439,744.62	1,199,301.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3091	949746101	WFC	192,341.00	Wells Fargo & Co			7,714,124.67	15,410,360.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3097	962166104	WY	41,901.00	Weyerhaeuser Corp			1,058,170.19	1,076,436.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3101	969457100	WMB	70,315.00	Williams Cos			1,765,122.51	4,416,485.15
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3117	98389B100	XEL	33,168.00	Xcel Energy Inc			1,288,219.04	2,258,740.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3123	988498101	YUM	16,140.00	Yum Brands Inc			623,012.90	2,391,625.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3126	98956P102	ZMH	11,507.00	Zimmer Biomet Holdings Inc			841,973.78	1,049,553.47
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3357	375558103	GILD	72,074.00	Gilead Sciences Inc			2,337,117.56	7,990,844.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3385	7591EP100	RF	52,479.00	Regions Financial Corp			827,297.16	1,234,306.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5680	21036P108	STZ	9,025.00	Constellation Brands Inc A			610,971.05	1,468,187.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5681	23331A109	DHI	16,859.00	D R Horton Inc			686,972.84	2,173,462.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5878	74460D109	PSA	9,115.00	Public Storage Inc			1,203,806.97	2,674,523.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5887	902494103	TSN	16,524.00	Tyson Foods Inc CL A			535,382.72	924,352.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6412	526057104	LEN	13,794.00	Lennar Corp CL A			818,885.35	1,525,754.34
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6462	03076C106	AMP	5,609.00	Ameriprise Financial Inc			357,814.75	2,993,691.57
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6632	023135106	AMZN	546,039.00	Amazon.com Inc			23,229,265.74	119,795,496.21
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6857	518439104	EL	13,476.00	Estee Lauder Companies CL A			904,265.20	1,088,860.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	7418	92343E102	VRSN	4,776.00	Verisign Inc			371,572.36	1,379,308.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	7642	101121101	BXP	8,394.00	Boston Properties Inc			811,322.48	566,343.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	7956	49446R109	KIM	38,900.00	Kimco Realty Corp			898,019.51	817,678.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	8321	48203R104	JNPR	19,154.00	Juniper Networks Inc			345,747.26	764,819.22
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9100	31620M106	FIS	31,097.00	Fidelity National Informatio			2,656,011.02	2,531,606.77
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9136	192446102	CTSH	28,655.00	Cognizant Tech Solutions			901,452.28	2,235,949.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9278	053484101	AVB	8,206.00	Avalonbay Communities Inc			1,261,274.64	1,669,921.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9488	89417E109	TRV	13,131.00	Travelers Cos Inc/The			991,945.72	3,513,067.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9494	12541W209	CHRW	6,842.00	C H Robinson Worldwide Inc			379,115.43	656,489.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9565	44107P104	HST	40,322.00	Host Hotels & Resorts Inc			844,390.57	619,345.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9801	04621X108	AIZ	2,883.00	Assurant Inc			181,693.36	569,363.67
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10350	064058100	BK	41,987.00	Bank New York Mellon Corp			1,482,144.15	3,825,435.57
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10391	00971T101	AKAM	8,680.00	Akamai Technologies Inc			445,680.36	692,316.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10402	12572Q105	CME	20,851.00	CME Group Inc			2,613,325.28	5,746,952.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10670	595017104	MCHP	30,992.00	Microchip Technology Inc			844,646.59	2,180,907.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10924	302130109	EXPD	8,073.00	Expeditors Intl Wash Inc			428,641.33	922,340.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	13784	64110D104	NTAP	11,821.00	Netapp Inc			315,943.15	1,259,527.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	13805	718172109	PM	89,824.00	Philip Morris Intl Inc			4,294,771.96	16,359,645.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	14675	46120E602	ISRG	20,587.00	Intuitive Surgical Inc			1,688,065.74	11,187,181.67
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	14986	127097103	CTRA	42,531.00	Coterra Energy Inc			699,863.88	1,079,436.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15243	57636Q104	MA	47,502.00	Mastercard Inc			4,703,091.16	26,693,273.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15525	23918K108	DVA	2,571.00	DaVita Inc			72,889.26	366,238.95

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15963	125269100	CF	10,050.00	CF Industries Holdings			187,711.86	924,600.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16323	79466L302	CRM	55,171.00	Salesforce.com			4,526,052.71	15,044,579.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16378	311900104	FAST	66,262.00	Fastenal Co			635,033.17	2,783,004.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16601	032095101	APH	69,728.00	Amphenol Corp CL A			831,794.56	6,885,640.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	17150	631103108	NDAQ	23,888.00	Nasdaq Inc			421,720.33	2,136,064.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	17597	832696405	SJM	6,148.00	Smucker J M Co			425,357.69	603,733.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	17614	983134107	WYNN	5,345.00	Wynn Resorts Ltd			350,466.94	500,666.15
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	18052	760759100	RSG	11,775.00	Republic Services Inc			639,222.51	2,903,832.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	19395	92276F100	VTR	24,225.00	Ventas Inc			1,002,954.72	1,529,808.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	19519	440452100	HRL	16,798.00	Hormel Foods Corp			260,326.96	508,139.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21881	74762E102	PWR	8,539.00	Quanta Services Inc			361,763.24	3,228,425.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21882	958102105	WDC	19,950.00	Western Digital Corp			533,155.30	1,276,600.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21983	026874784	AIG	36,082.00	American International Group			1,800,818.88	3,088,258.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	24329	58933Y105	MRK	146,165.00	Merck & Co Inc New			8,551,047.31	11,570,421.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25178	778296103	ROST	19,215.00	Ross Stores Inc			734,274.30	2,451,449.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25246	776696106	ROP	6,197.00	Roper Technologies Inc			670,053.54	3,512,707.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25266	92826C839	V	99,882.00	VISA Inc			7,991,987.20	35,463,104.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25627	629377508	NRG	11,669.00	NRG Energy Inc			319,035.10	1,873,808.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25960	084670702	BRK.B	105,999.00	Berkshire Hathaway Cl B			14,150,824.85	51,491,134.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	26666	682680103	OKE	35,757.00	Oneok Inc			1,723,050.92	2,918,843.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	26669	854502101	SWK	8,904.00	Stanley Black & Decker			527,134.63	603,246.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	28121	65339F101	NEE	118,710.00	NextEra Energy Inc			2,955,772.49	8,240,848.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	28553	143130102	KMX	8,957.00	Carmax Inc			277,908.05	601,999.97
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29228	315616102	FFIV	3,356.00	F5 Networks Inc			449,756.30	987,737.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29229	64110L106	NFLX	24,677.00	Netflix Inc			3,125,335.58	33,045,711.01
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29269	67103H107	ORLY	50,070.00	O'Reilly Automotive Inc			501,249.51	4,512,809.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29284	620076307	MSI	9,666.00	Motorola Solutions Inc			887,074.96	4,064,166.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29784	28176E108	EW	34,094.00	Edwards Lifesciences Corp			978,633.71	2,666,491.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29877	169656105	CMG	78,768.00	Chipotle Mexican Grill CL A			619,621.53	4,422,823.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29914	172967424	C	109,222.00	Citigroup Inc			9,897,489.22	9,296,976.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30032	74340W103	PLD	53,511.00	Prologis Inc			3,732,599.02	5,625,076.32
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	30105	G1151C101	ACN	36,080.00	Accenture PLC			3,963,990.16	10,783,951.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30142	56585A102	MPC	18,649.00	Marathon Petroleum Corp			458,985.89	3,097,785.39
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30263	751212101	RL	2,325.00	Ralph Lauren Corp			192,677.93	637,701.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30334	61945C103	MOS	18,322.00	Mosiac Co			791,080.85	668,386.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30388	12504L109	CBG	17,363.00	CBRE Group Inc			572,112.98	2,432,903.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30461	98419M100	XYL	14,037.00	Xylem Inc			452,748.32	1,815,826.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30594	256746108	DLTR	11,695.00	Dollar Tree Inc			675,415.40	1,158,272.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30623	03027X100	AMT	27,044.00	American Tower Corporation			2,701,773.03	5,977,264.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30665	30212P303	EXPE	7,099.00	Expedia Inc			525,595.22	1,197,459.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30997	718546104	PSX	23,827.00	Phillips 66			1,104,604.39	2,842,561.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31053	49456B101	KMI	111,511.00	Kinder Morgan Inc			3,619,881.71	3,278,423.40

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31170	26441C204	DUK	44,641.00	Duke Energy Corp New Com			2,684,120.54	5,267,638.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31349	N53745100	LYB	15,045.00	LyondellBasell Industries NV			877,102.09	870,503.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31517	609207105	MDLZ	77,311.00	Mondelez International Inc			1,945,202.02	5,213,853.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31634	256677105	DG	12,715.00	DOLLAR GEN CORP NEW			938,226.13	1,454,341.70
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31637	G29183103	ETN	22,834.00	Eaton Corp Plc			1,624,351.76	8,151,509.66
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31664	H2906T109	GRMN	8,900.00	GARMIN LTD			566,548.83	1,857,608.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31737	00287Y109	ABBV	102,212.00	Abbvie Inc			6,022,011.54	18,972,591.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32365	75886F107	REGN	6,086.00	Regeneron Pharmaceuticals In			2,134,951.88	3,195,150.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32545	37045V100	GM	58,583.00	GENERAL MTRS CO			2,029,344.76	2,882,869.43
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32697	65249B109	NWSA	21,885.00	News Corp New			237,028.06	650,422.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32720	98978V103	ZTS	26,081.00	Zoetis Inc			1,580,997.04	4,067,331.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33041	031100100	AME	13,364.00	Ametek Inc			814,897.72	2,418,349.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33042	92532F100	VRTX	14,894.00	Vertex Pharmaceuticals Inc			1,858,763.43	6,630,808.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33074	247361702	DAL	36,973.00	Delta Air Lines Inc			1,090,077.44	1,818,332.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33288	45866F104	ICE	33,192.00	Intercontinental Exchange, I			2,147,172.65	6,089,736.24
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	33393	G0176J109	ALLE	5,031.00	ALLEGION PUB LTD CO			144,401.80	725,067.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33496	30303M102	META	126,149.00	META PLATFORMS INC			14,262,007.47	93,109,315.41
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33526	608190104	MHK	3,033.00	Mohawk Industries Inc			462,907.11	317,979.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33626	892356106	TSCO	30,865.00	Tractor Supply Co			486,694.21	1,628,746.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34098	297178105	ESS	3,712.00	Essex Property Trust Inc			743,579.44	1,051,980.80
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	34349	G7S00T104	PNR	9,539.00	PENTAIR PLC			344,001.87	979,273.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34576	573284106	MLM	3,537.00	Martin Marietta Materials			557,201.24	1,941,671.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34900	911363109	URI	3,782.00	United Rentals Inc			496,096.87	2,849,358.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34907	913903100	UHS	3,394.00	Universal Health Services-B			401,944.16	614,823.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35213	036752103	ELV	13,401.00	ELEVANCE HEALTH INC			1,945,408.57	5,212,452.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35276	22822V101	CCI	25,071.00	Crown Castle Intl Corp			2,102,004.88	2,575,543.83
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35337	931427108	WBA	41,569.00	Walgreens Boots Alliance Inc			1,668,014.11	477,212.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35452	46284V101	IRM	16,915.00	Iron Mountain Inc			468,594.77	1,734,971.55
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	35492	G5960L103	MDT	74,147.00	MEDTRONIC INC			7,456,021.85	6,463,393.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35642	30040W108	ES	21,162.00	Eversource Energy			978,565.64	1,346,326.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35666	40412C101	HCA	10,560.00	HCA HOLDINGS INC			911,873.80	4,045,536.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35775	83088M102	SWKS	9,212.00	Skyworks Solutions Inc			844,904.05	686,478.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35789	806407102	HSIC	7,194.00	Henry Schein Inc			432,358.50	525,521.70
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	35808	V7780T103	RCL	14,278.00	Royal Caribbean Cruises LTD			1,040,229.19	4,471,012.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35810	29444U700	EQIX	5,571.00	EQUINIX INC			2,024,876.43	4,431,563.37
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35920	756109104	O	50,500.00	Realty Income Corp			2,951,537.14	2,909,305.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36262	61174X109	MNST	40,467.00	Monster Beverage Corp			771,277.68	2,534,852.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36353	92939U106	WEC	18,276.00	WEC Energy Group Inc			932,294.69	1,904,359.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36397	500754106	KHC	51,139.00	KRAFT HEINZ CO			1,547,807.06	1,320,408.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36467	445658107	JBHT	4,615.00	Hunt (JB) Transport Services			393,332.11	662,714.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36484	70450Y103	PYPL	57,948.00	PAYPAL HLDGS INC			2,704,527.64	4,306,695.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36811	95040Q104	HCN	34,135.00	Welltower Inc			2,243,253.03	5,247,573.55

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36817	02079K107	GOOG	273,976.00	Alphabet Inc/Ca			9,183,375.33	48,600,602.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36820	02079K305	GOOG L	338,792.00	Alphabet Inc/Ca			11,937,342.79	59,705,314.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36859	92345Y106	VRSK	8,175.00	VERISK ANALYTICS INC			824,823.00	2,546,512.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36860	910047109	UAL	18,987.00	United Contl Hldgs Inc			1,056,757.87	1,511,934.81
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36928	42824C109	HPE	75,015.00	HEWLETT PACKARD ENTERPRISE C			617,579.41	1,534,056.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36944	40434L105	HPQ	55,620.00	HP INC			784,925.97	1,360,465.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37025	65249B208	NWS	6,463.00	News Corp			105,034.36	221,745.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37043	87165B103	SYF	22,525.00	SYNCHRONY FINL			644,280.62	1,503,318.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37153	171340102	CHD	14,171.00	Church & Dwight Co Inc			697,048.02	1,361,974.81
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	37166	G96629103	WLTW	5,822.00	Willis Towers			827,168.55	1,784,443.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	37237	H1467J104	CB	21,666.00	CHUBB LIMITED			2,108,037.50	6,277,073.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37240	30225T102	EXR	12,245.00	Extra Space Storage Inc			1,513,686.95	1,805,402.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37285	174610105	CFG	25,472.00	CITIZENS FINL GROUP INC			661,036.56	1,139,872.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37482	902653104	UDR	17,354.00	UDR Inc			663,303.28	708,563.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37778	436440101	HOLX	13,443.00	Hologic Inc			496,960.44	875,945.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37780	15135B101	CNC	29,275.00	Centene Corp			1,472,776.57	1,589,047.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37931	37940X102	GPN	14,706.00	Global Payments Inc			1,117,271.14	1,177,068.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37932	030420103	AWK	11,262.00	American Water Works Co			957,475.29	1,566,656.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37947	90384S303	ULTA	2,656.00	Ulta Beauty Inc			597,600.46	1,242,529.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37950	78409V104	SPGI	18,357.00	S&P GLOBAL INC			2,218,313.75	9,679,462.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38319	501889208	LKQ	15,060.00	LKQ Corp			461,183.08	557,370.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38362	363576109	AJG	14,450.00	Arthur J Gallagher & Co			1,555,119.88	4,625,734.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38435	893641100	TDG	3,252.00	TransDigm Group Inc			1,142,136.80	4,945,121.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38436	253868103	DLR	18,013.00	DIGITAL RLTY TR INC			2,014,260.71	3,140,206.29
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38500	34959J108	FTV	20,039.00	FORTIVE CORP			576,559.96	1,044,633.07
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38503	012653101	ALB	6,800.00	Albermarle Corp			693,059.09	426,156.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38504	018802108	LNT	14,818.00	Alliant Energy Corp			631,335.81	896,044.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38879	G51502105	JCI	38,584.00	JOHNSON CTLS INTL PLC			1,308,220.90	4,075,242.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38880	592688105	MTD	1,187.00	Mettler-Toledo International			547,614.03	1,394,392.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38917	16119P108	CHTR	5,595.00	CCH I LLC			1,686,454.60	2,287,291.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39342	59522J103	MAA	6,764.00	Mid America Apt Communities			677,938.52	1,001,139.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39522	45168D104	IDXX	4,738.00	Idexx Laboratories Inc			658,201.29	2,541,178.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39798	12503M108	CBOE	6,059.00	CBOE Holdings Inc			567,478.71	1,413,019.39
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39801	758849103	REG	9,446.00	Regency Centers Corp			569,440.86	672,838.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39864	871607107	SNPS	8,883.00	Synopsys Inc			963,270.93	4,554,136.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39866	007903107	AMD	93,830.00	Advanced Micro Devices			2,873,325.12	13,314,477.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39867	754730109	RJF	10,556.00	Raymond James Financial Inc			608,170.81	1,618,973.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39868	015271109	ARE	8,985.00	Alexandria Real Estate Equit			1,115,879.25	652,580.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39983	45337C102	INCY	9,238.00	Incyte Corp			1,014,649.40	629,107.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40025	366651107	IT	4,459.00	Gartner Inc CL A			557,998.32	1,802,416.98
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	40325	G3223R108	RE	2,414.00	Everest Re Group Ltd			533,084.09	820,397.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40326	016255101	ALGN	4,049.00	Align Technology Inc			602,190.51	766,597.17

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40327	03662Q105	ANSS	5,063.00	Ansys Inc			720,501.78	1,778,226.86
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40397	05722G100	BHGE	57,109.00	BAKER HUGHES A GE CO			1,523,915.40	2,189,559.06
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40556	43300A203	HLT	14,116.00	HILTON WORLDWIDE HLDGS INC			1,092,430.50	3,759,655.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40559	552953101	MGM	13,067.00	MGM RESORTS INTERNATIONAL			383,603.91	449,374.13
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40571	761152107	RMD	8,487.00	ResMed Inc			851,745.37	2,189,646.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40572	831865209	AOS	6,887.00	A O Smith			341,150.63	451,580.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40573	695156109	PKG	5,146.00	Packaging Corp of America			563,221.35	969,763.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40752	127387108	CDNS	15,851.00	Cadence Design System Inc			816,223.88	4,884,485.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40831	78410G104	SBAC	6,222.00	SBA COMMUNICATIONS CORP NEW			1,122,683.41	1,461,174.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40929	876030107	TPR	13,469.00	TAPESTRY INC			338,891.53	1,182,712.89
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40984	46266C105	IQV	9,966.00	Iqvia Holdings Inc			1,125,019.68	1,570,541.94
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41001	G66721104	NCLH	25,374.00	NORWEGIAN CRUISE LINE HLDGS			860,980.92	514,584.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41211	446413106	HII	2,180.00	Huntington Ingalls Inds Inc			500,359.74	526,382.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41483	09857L108	BKNG	1,865.00	BOOKING HLDGS INC			1,163,304.27	10,796,932.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41599	874054109	TTWO	9,445.00	Take-Two Interactive Softwar			1,099,508.43	2,293,718.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41673	11135F101	AVGO	270,227.00	BROADCOM INC			9,482,914.11	74,488,072.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41853	55354G100	MSCI	4,526.00	MSCI Inc			761,157.20	2,610,325.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41980	30034W106	EVRG	13,310.00	EVERGY INC			739,414.14	917,458.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42032	11133T103	BR	6,764.00	Broadridge Financial Solutio			797,875.19	1,643,854.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42087	217204106	CPRT	50,735.00	Copart Inc			819,278.42	2,489,566.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42318	G16249107	BPY	.28	BROOKFIELD PPTY PARTNERS L P			5.66	5.21
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42519	775711104	ROL	16,254.00	Rollins Inc			460,849.12	917,050.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42529	34959E109	FTNT	36,833.00	Fortinet Inc			728,362.14	3,893,984.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42658	49338L103	KEYS	10,030.00	Keysight Technologies Inc			646,285.88	1,643,515.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42676	426281101	JKHY	4,224.00	Jack Henry & Associates Inc			637,384.23	761,038.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42737	513272104	LW	8,218.00	Lamb Weston Holdings Inc			615,462.40	426,103.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42739	25278X109	FANG	10,820.00	Diamondback Energy Inc			1,098,102.97	1,486,668.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42789	125523100	CI	16,070.00	CIGNA CORP NEW			1,382,962.60	5,312,420.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42972	049560105	ATO	8,966.00	Atmos Energy Corp			919,999.06	1,381,750.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43013	929740108	WAB	9,935.00	Wabtec Corp			760,761.24	2,079,892.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43142	35137L204	FOX	7,624.00	FOX CORP			279,800.96	393,627.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43143	35137L105	FOXA	12,772.00	FOX CORP			533,117.68	715,742.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43152	260557103	DOW	40,402.99	DOW INC			1,494,479.74	1,069,871.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43415	26614N102	DD	24,129.00	DUPONT DE NEMOURS INC			1,260,803.76	1,655,008.11
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43416	22052L104	CTVA	39,647.00	CORTEVA INC			884,253.44	2,954,890.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43440	G0250X107	AMCR	140,903.00	AMCOR PLC			1,353,787.89	1,294,898.57
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43504	502431109	LHX	10,963.00	L3HARRIS TECHNOLOGIES INC			956,386.10	2,749,958.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43534	57060D108	MKTX	2,108.00	MarketAxess Holdings Inc			713,558.00	470,800.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43656	872590104	TMUS	28,203.00	T MOBILE US INC			2,777,145.11	6,719,646.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43688	37959E102	GL	4,976.00	GLOBE LIFE INC			105,926.11	618,467.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43706	525327102	LDOS	7,707.00	Leidos Hldgs Inc			657,771.40	1,215,856.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43707	45167R104	IEX	4,370.00	Idex Corp			714,345.27	767,240.90

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43881	62944T105	NVR	193.00	NVR Inc			680,012.34	1,425,432.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43896	12514G108	CDW	7,695.00	CDW Corp			956,665.52	1,374,250.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43897	517834107	LVS	20,119.00	LAS VEGAS SANDS CORP			1,066,951.18	875,377.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43918	84790A105	SPB	.90	SPECTRUM BRANDS HOLDINGS INC			45.00	47.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44024	668771108	NLOK	31,320.00	NORTONLIFELOCK INC			1,029,303.81	920,808.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44025	42250P103	PEAK	40,362.00	HEALTHPEAK PROPERTIES INC			1,165,329.13	706,738.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44143	92556H206	VIAC	34,267.00	VIACOMCBS INC			1,281,446.52	442,044.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44144	81762P102	NOW	11,952.00	ServiceNow Inc			3,639,503.55	12,287,612.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44154	89832Q109	TFC	76,680.00	TRUIST FINANCIAL CORP			2,921,457.72	3,296,473.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44161	084423102	WRB	17,418.00	Berkley WR Corp			692,483.41	1,279,700.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44163	679580100	ODFL	10,850.00	Old Dominion Freight Line			713,501.74	1,760,955.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44215	538034109	LYV	9,045.00	Live Nation Inc			619,808.35	1,368,327.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44216	G8473T100	STE	5,697.00	STERIS PLC			914,170.01	1,368,533.34
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44235	989207105	ZBRA	2,981.00	Zebra Technologies Corp CL A			757,454.81	919,221.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44387	70432V102	PAYC	2,855.00	Paycom Software Inc			899,728.36	660,647.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44672	45687V106	IR	23,258.00	INGERSOLL-RAND INC			528,732.75	1,934,600.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44673	G8994E103	TT	13,002.00	TRANE TECHNOLOGIES PLC			674,015.66	5,687,204.82
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	44849	G0403H108	AON	12,498.00	AON PLC			1,258,283.86	4,458,786.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44873	75513E101	RTX	76,941.00	RAYTHEON TECHNOLOGIES CORP			3,027,565.10	11,234,924.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44879	443201108	HWM	23,532.00	HOWMET AEROSPACE INC			889,699.70	4,380,011.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44919	14448C104		48,244.00	CARRIER GLOBAL CORP			615,567.51	3,530,978.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44921	68902V107		23,097.00	OTIS WORLDWIDE CORP			817,289.37	2,287,064.94
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45119	252131107	DXCM	22,597.00	DEXCOM INC			2,278,850.89	1,972,492.13
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45157	25754A201	DPZ	1,951.00	Domino's Pizza Inc			720,133.61	879,120.60
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	45166	G491BT108	IVZ	25,935.00	Invesco Ltd			261,011.45	408,994.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45168	833034101	SNA	3,030.00	Snap On Inc			430,971.74	942,875.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45217	955306105	WST	4,191.00	West Pharmaceutical Services			889,216.29	916,990.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45362	902252105	TYL	2,477.00	Tyler Technologies Inc			870,166.65	1,468,464.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45364	879360105	TDY	2,697.00	Teledyne Technologies			912,221.07	1,381,700.07
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45905	880770102	TER	9,395.00	Teradyne Inc			730,643.33	844,798.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45961	73278L105	POOL	2,127.00	Pool Corp			697,258.71	619,977.96
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46060	92556V106	VTRS	69,007.00	VIATRIS INC			995,573.25	616,232.51
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46216	88160R101	TSLA	161,000.00	TESLA INC			40,083,651.59	51,143,260.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46337	29355A107	ENPH	7,783.00	Enphase Energy Inc			1,464,753.06	308,595.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46387	896239100	TRMB	14,114.00	Trimble Navigation Limited			972,863.13	1,072,381.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46448	609839105	MPWR	2,823.00	Monolithic Power Systems Inc			1,074,685.61	2,064,685.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46544	03743Q108	APA	21,373.00	APA CORP			800,093.40	390,912.17
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46685	12769G100	CZR	12,272.00	Caesars Entertainment Inc			1,084,102.63	348,402.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46687	368736104	GNRC	3,451.00	Generac Holdings Inc			1,039,677.51	494,217.71
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46688	N6596X109	NXPI	14,695.00	NXP Semiconductors NV			2,974,862.10	3,210,710.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46757	69370C100	PTC	6,960.00	PTC Inc			1,019,398.42	1,199,486.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46924	159864107	CRL	2,956.00	Charles River Laboratories			921,430.61	448,513.88

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46927	G7997R103	STX	12,204.00	SEAGATE TECHNOLOGY HOLDINGS			367,898.94	1,761,403.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47118	60770K107	MRNA	19,505.00	MODERNA INC			5,787,225.45	538,142.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47167	369604301	GE	62,493.00	GENERAL ELECTRIC CO			9,093,651.72	16,085,073.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47266	09073M104	TECH	9,192.00	Bio-Techne Corp			1,106,488.45	472,928.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47326	15677J108	CDAY	9,104.00	Ceridian HCM Hldg Inc			891,869.96	504,270.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47327	115236101	BRO	13,733.00	Brown & Brown Inc			822,746.13	1,522,577.71
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	47650	13645T100	CP	.41	CANADIAN PACIFIC RAILWAY LTD			16.11	32.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47696	303075105	FDS	2,112.00	Factset Research Systems Inc			993,976.46	944,655.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47703	313745101		4,409.00	FEDERAL REALTY INVESTMENT TR			417,071.14	418,810.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47806	21037T109	CEG	18,226.00	CONSTELLATION ENERGY CORP			499,362.03	5,882,623.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47822	655663102	NDSN	3,134.00	Nordson Corp			681,230.09	671,835.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47948	60855R100	MOH	3,268.00	Molina Healthcare Inc			1,008,210.68	973,537.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48067	133131102	CPT	6,154.00	Camden Property Trust			1,007,844.02	693,494.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48084	934423104		128,699.00	WARNER BROS DISCOVERY INC			3,528,652.61	1,474,890.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48463	682189105	ON	24,586.00	On Semiconductor			1,577,299.05	1,288,552.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48511	29414B104	EPAM	3,275.00	EPAM Systems Inc			1,342,191.92	579,085.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48512	49271V100	KDP	69,050.00	KEURIG DR PEPPER INC			2,598,668.78	2,282,793.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48513	57667L107	MTCH	14,523.00	Match Group Inc Common Stock			842,481.77	448,615.47
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48514	925652109	VICI	60,862.00	Vici Properties Inc Common S			2,058,887.57	1,984,101.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48515	46982L108	J	7,181.00	JACOBS SOLUTIONS INC			340,971.73	943,942.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	49108	22160N109	CSGP	24,388.00	CoStar Group Inc			1,689,398.69	1,960,795.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	49109	46187W107	INVH	32,904.00	Invitation Homes Inc. Common			1,135,908.26	1,079,251.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50168	26884L109	EQT	34,493.00	EQT Corp			1,515,967.45	2,011,631.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50170	87612G101	TRGP	12,552.00	TARGA RES CORP			836,020.77	2,185,052.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50255	G0450A105	ACGL	21,659.00	Arch Capital Group			1,259,269.47	1,972,051.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50426	336433107	FSLR	6,178.00	First Solar Inc			953,863.53	1,022,706.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50433	858119100	STLD	8,160.00	Steel Dynamics Inc			846,242.17	1,044,561.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50479	003CVR016		3,081.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50481	36266G107	GEHC	26,444.00	GE HEALTHCARE INC			3,606,176.93	1,958,707.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50722	G54950103	LIN	27,541.00	NEW LINDE PLC			3,400,317.86	12,921,686.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50810	303250104	FICO	1,368.00	Fair Isaac Corp			930,198.96	2,500,649.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51003	05464C101	AAXN	4,183.00	AXON ENTERPRISE INC			981,035.05	3,463,273.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51547	92338C103	VLTO	14,284.00	VERALTO CORP			518,434.42	1,441,969.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51583	443510607	HUBB	3,104.00	HUBBELL INC			947,481.81	1,267,704.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51616	009066101	ABNB	25,035.00	AIRBNB INC			2,934,547.15	3,313,131.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51617	49177J102	KVUE	110,799.00	KENVUE INC			2,220,471.35	2,319,023.07
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51618	550021109	LULU	6,518.00	lululemon athletica			2,572,550.56	1,548,546.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51619	697435105	PANW	37,789.00	Palo Alto Networks Inc			4,680,518.08	7,733,140.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51644	H11356104		8,060.00	BUNGE GLOBAL SA			838,295.94	647,056.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51817	69331C108	PCG	126,145.00	P G & E Corp			2,197,286.43	1,758,461.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51826	12008R107	BLDR	6,683.00	Builders FirstSource Inc			1,115,661.54	779,839.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51829	466313103	JBL	6,524.00	Jabil Circuit Inc			889,199.57	1,422,884.40

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51932	90353T100	UBER	121,457.00	Uber Technologies Inc Common			7,842,268.21	11,331,938.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51975	45784P101	PODD	4,052.00	Insulet Corp			817,313.39	1,273,057.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52141	216648501	COO	11,513.00	The Cooper Companies, Inc. C			793,232.41	819,265.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52235	243537107	DECK	8,775.00	Deckers Outdoor Corp			1,352,974.48	904,439.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52294	219948106	CPAY	4,028.00	CORPAY INC			891,803.23	1,336,570.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52360	83444M101	SOLV	8,657.00	SOLVENTUM CORP			597,717.05	656,546.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52375	36828A101	GEV	15,910.00	GE VERNOVA INC			2,417,843.82	8,418,776.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52476	92840M102	VST	19,578.00	VISTRA CORP			1,652,360.49	3,794,412.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52560	504922105	LH	4,833.00	LABCORP HOLDINGS INC			357,481.37	1,268,710.83
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52687	380237107	GDDY	8,108.00	GODADDY INC			1,127,822.44	1,459,926.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52851	G8267P108	SW	15,528.00	SMURFIT WESTROCK PLC			737,269.44	670,033.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53047	29530P102	ERIE	1,400.00	Erie Indemnity Co			736,862.00	485,506.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	53216	G87052109	TEL	17,272.00	TE CONNECTIVITY PLC			808,529.79	2,913,268.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53295	86800U302	SMCI	29,099.00	SUPER MICRO COMPUTER INC			3,220,481.94	1,426,141.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53297	09290D101	BLK	8,412.00	BLACKROCK FUNDING INC			3,238,090.45	8,826,291.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53301	512807306	LRCX	74,353.00	LAM RESEARCH CORP			744,737.32	7,237,521.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53423	88262P102	TPL	1,067.00	TEXAS PACIFIC LAND CORPORATI			1,845,910.00	1,127,168.13
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53493	040413205	ANET	59,758.00	ARISTA NETWORKS INC			1,282,626.71	6,113,840.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53522	526107107	LII	1,859.00	Lennox International Inc			1,152,356.92	1,065,653.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53534	24703L202	DELL	17,726.00	DELL TECHNOLOGIES INC			2,023,290.05	2,173,207.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53535	48251W104	KKR	39,023.00	KKR & CO INC			5,708,749.02	5,191,229.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53543	03769M106	APO	25,929.00	APOLLO GLOBAL MGMT INC			4,248,464.55	3,678,547.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53544	98138H101	WDAY	12,321.00	Workday Inc			3,155,352.37	2,957,040.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	53730	G3265R107	APTV	14,817.00	APTIV PLC			782,690.63	1,010,815.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54104	22788C105	CRWD	13,468.00	CrowdStrike Holdings Inc			5,756,615.68	6,859,387.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54297	87256C101	TKO	3,998.00	TKO GROUP HOLDINGS INC			601,299.20	727,436.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54298	165167735	CHK	12,364.00	CHESAPEAKE ENERGY CORP			1,350,767.00	1,445,846.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54299	969904101	WSM	6,900.00	Williams Sonoma Inc			1,138,431.00	1,127,253.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54361	09260D107	BX	41,990.00	BLACKSTONE INC			5,543,456.08	6,280,864.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54362	25809K105	DASH	19,452.00	DOORDASH INC			3,398,062.10	4,795,112.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54363	69608A108	PLTR	121,555.00	PALANTIR TECHNOLOGIES INC			10,275,852.35	16,570,377.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54677	19260Q107	COIN	12,163.00	COINBASE GLOBAL INC			3,129,214.48	4,263,009.87
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54892	750940108	RAL	6,679.00	RALLIANT CORP			185,521.87	323,864.71
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1661	000957100	ABM	17,735.00	ABM Industries Inc			381,005.32	837,269.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1684	007973100	AEIS	10,010.00	Advanced Energy Industries I			309,536.12	1,326,325.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1694	012348108	AIN	8,307.00	Albany International Corp CL			276,679.87	582,569.91
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1797	05379B107	AVA	19,627.00	Avista Corp			402,125.93	744,844.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1833	08160H101	BHE	9,824.00	Benchmark Electronic Inc			201,445.78	381,465.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1856	104674106	BRC	12,369.00	Brady Corp			358,103.76	840,720.93
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1863	11373M107	BRKL	22,070.00	Brookline Bancorp Inc			278,725.28	232,838.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1891	126501105	CTS	9,184.00	CTS Corp			157,731.73	391,330.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1929	156431108	CENX	16,114.00	Century Aluminum Co			261,421.41	290,374.28

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1980	192576106	COHU	13,967.00	Cohu Inc			355,455.10	268,725.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2010	207410101	CNMD	8,141.00	Conmed Corp			376,315.93	423,983.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2068	253798102	DGII	10,164.00	Digi International Corp			190,749.57	354,317.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2147	297602104	ETH	6,150.00	Ethan Allen Interiors Inc			187,198.16	171,277.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2216	359694106	FUL	14,424.00	H B Fuller Co			286,339.47	867,603.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2269	398433102	GFF	11,579.00	Griffon Corp			179,253.73	837,972.23
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2270	398905109	GPI	3,764.00	Group 1 Automotive Inc			158,121.99	1,643,776.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2287	413160102	HLIT	30,392.00	Harmonic Inc			269,417.59	287,812.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2296	422347104	HTLD	12,812.00	Heartland Express Inc			201,792.95	110,695.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2297	422819102	HSII	5,790.00	Heidrick & Struggles Intl			174,897.78	264,950.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2344	45765U103	NSIT	8,073.00	Insight Enterprises Inc			138,925.97	1,114,760.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2367	466032109	JJSF	4,007.00	J & J Snack Foods Corp			215,453.04	454,433.87
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2431	501242101	KLIC	16,051.00	Kulicke & Soffa Industries			187,058.68	555,364.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2433	505336107	LZB	12,302.00	La-Z-Boy Inc			202,188.84	457,265.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2448	529043101	LXP	72,628.00	Lexington Corp Properties Tr			849,448.80	599,907.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2539	59001A102	MTH	19,950.00	Meritage Homes Corp			283,809.27	1,336,051.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2563	615394202	MOG.A	7,694.00	Moog Inc CL A			245,376.69	1,392,383.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2638	691497309	OXM	4,317.00	Oxford Industries Inc			226,534.27	173,759.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2700	724078100	PJC	3,678.00	Piper Jaffray Cos			154,489.31	1,022,263.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2725	74267C106	PRA	14,335.00	ProAssurance Corp			289,418.29	327,268.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2732	743312100	PRGS	11,681.00	Progress Software Corp			216,110.41	745,715.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2786	775133101	ROG	5,402.00	Rogers Corp			253,731.36	369,928.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2826	806037107	SCSC	7,142.00	Scansource Inc			192,972.71	298,607.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2862	830879102	SKYW	10,861.00	Skywest Inc			271,660.15	1,118,357.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2893	854231107	SXI	3,189.00	Standex International Corp			93,601.49	499,014.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2908	860372101	STC	7,631.00	Stewart Information Services			245,527.06	496,778.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3036	922417100	VECO	13,954.00	Veeco Instruments Inc			291,376.66	283,545.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3061	929236107	WDFC	3,600.00	WD-40 Co			109,154.01	821,124.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3104	974637100	WGO	9,570.00	Winnebago Industries Inc			311,197.46	277,530.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3108	978097103	WWW	21,431.00	Wolverine World Wide Inc			208,344.18	387,472.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3836	92552R406	VVI	5,959.00	Viad Corp			172,560.21	171,797.97
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	4544	83545G102	SAH	4,855.00	Sonic Automotive Inc			79,691.44	388,060.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	4738	981419104	WRLD	1,172.00	World Acceptance Corp			64,047.75	193,520.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5264	000361105	AIR	9,416.00	AAR Corp			201,268.48	647,726.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5270	037598109	APOG	6,411.00	Apogee Enterprises Inc			144,615.91	260,286.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5272	046224101	ASTE	6,583.00	Astec Industries Inc			234,182.05	274,445.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5275	203607106	CBU	14,036.00	Community Bank System Inc			395,854.94	798,227.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5836	004239109	AKR	27,348.00	Acadia Realty Trust			613,489.27	507,852.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6439	443320106	HUBG	18,059.00	Hub Group Inc CL A			213,835.05	603,712.37
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6597	029899101	AWR	9,559.00	American States Water Co			217,589.73	732,792.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6600	55305B101	MHO	7,371.00	M/I Homes Inc			159,515.81	826,436.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6601	589889104	MMSI	15,179.00	Merit Medical Systems Inc			441,660.36	1,418,932.92

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6603	29355X107	NPO	5,406.00	Enpro Industries Inc			213,512.34	1,035,519.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7476	254543101	DIOD	12,167.00	Diodes Inc			409,341.34	643,512.63
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7477	502175102	LTC	11,237.00	LTC Properties Inc			315,519.75	388,912.57
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7676	319829107	FCF	27,206.00	First Commonwealth Finl Grou			313,414.36	441,553.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8285	78648T100	SAFT	4,168.00	Safety Insurance Group Inc			193,649.38	330,897.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8297	535555106	LNN	2,923.00	Lindsey Corp			121,131.58	421,642.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8843	567908108	HZO	7,000.00	Marinemax Inc			111,043.83	175,980.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9002	001744101	AHS	12,489.00	AMN Healthcare Services Inc			267,887.21	258,147.63
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9087	637215104	NPK	1,790.00	National Presto Industries			123,471.03	175,348.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9122	320209109	FFBC	25,284.00	First Financial Bancorp			524,699.75	613,389.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9191	153527106	CENT	7,144.00	Central Garden & Pet Co			90,312.30	251,325.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9351	374689107	ROCK	8,469.00	Gibraltar Industries Inc			304,648.10	499,671.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9414	904708104	UNF	4,028.00	Unifirst Corp/MA			246,268.45	758,150.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9420	153527205	CENTA	7,971.00	Central Garden & Pet Co CL A			79,764.06	249,412.59
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9490	609027107	MCRI	3,553.00	Monarch Casino & Resort Inc			70,857.47	307,121.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9579	729132100	PLXS	7,517.00	Plexus Corp			142,788.33	1,017,125.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10184	747316107	KWR	3,740.00	Quaker Chemical Corp			349,874.33	418,655.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10185	864159108	RGR	5,124.00	Sturm Ruger & Co Inc			109,519.02	183,951.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10293	87305R109	TTMI	27,270.00	TTM Technologies Inc			371,581.18	1,113,161.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10745	228903100	CRY	8,773.00	CryoLife Inc			193,048.17	272,840.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	11017	252784301	DRH	53,305.00	Diamondrock Hospitality Co			631,952.02	408,316.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	11261	034164103	ANDE	8,800.00	Andersons Inc			217,880.08	323,400.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	13924	431571108	HI	20,045.00	Hillenbrand Inc			451,218.40	402,303.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	14170	747619104	NX	9,569.00	Quanex Bldg Prods Corp			109,491.88	180,854.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	14983	126349109	CSGS	8,450.00	CSG Systems International In			164,801.32	551,869.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15156	057665200	BCPC	8,639.00	Balchem Corp			241,436.61	1,375,328.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15356	811054402	SSP	16,031.00	EW Scripps Co			292,727.93	47,131.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15580	477839104	JBT	12,425.00	John Bean Technologies Corp			625,823.87	1,494,230.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15786	858586100	SCL	6,169.00	Stepan Co			267,964.30	336,704.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15806	118440106	BKE	8,132.00	Buckle Inc			286,344.33	368,786.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	17254	221006109	CRVL	7,063.00	CorVel Corp			84,934.09	725,935.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	17299	128030202	CALM	9,922.00	Cal-Maine Foods Inc			275,855.51	988,528.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18004	783859101	STBA	10,700.00	S&T Bancorp Inc			301,132.48	404,674.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18007	890110109	TMP	3,431.00	Tompkins Financial Corp			168,362.20	215,226.63
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18509	453836108	INDB	12,171.00	Independent Bank Corp			662,015.75	765,373.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18561	03071H100	AMSF	5,480.00	Amerisafe Inc			113,800.97	239,640.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18738	008073108	AVAV	6,728.00	AeroVironment Inc			317,191.21	1,917,143.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	19591	296315104	ESE	6,897.00	ESCO Technologies Inc			297,242.26	1,323,327.39
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	19684	002474104	AZZ	6,706.00	AZZ Inc			102,711.23	633,582.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	19842	628778102	NBTB	12,449.00	NBT Bancorp Inc			308,018.72	517,255.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21478	828730200	SFNC	34,150.00	Simmons First National Corp			794,143.75	647,484.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21814	853666105	SMP	5,054.00	Standard Motor Products Inc			95,263.27	155,258.88

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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21818	056525108	BMI	7,652.00	Badger Meter Inc			271,852.37	1,874,357.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21819	292218104	EIG	7,486.00	Employers Holdings Inc			171,232.37	353,189.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	23909	302301106	EZPW	15,480.00	EZCORP Inc			167,582.63	214,862.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	23915	610236101	MNRO	8,785.00	Monro Muffler Brake Inc			275,345.27	130,984.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	24003	09180C106	BJRI	6,806.00	BJ's Restaurants Inc			168,893.89	303,547.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	24758	177835105	CHCO	4,101.00	City Holding Co			130,670.55	502,044.42
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	25030	01748X102	ALGT	4,477.00	Allegiant Travel Co			409,021.77	246,011.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	26638	739128106	POWL	2,100.00	Powell Industries Inc			68,146.39	441,945.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	27996	440327104	HMN	11,154.00	Horace Mann Educators			168,687.72	479,287.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28025	671044105	OSIS	4,168.00	OSI Systems Inc			169,880.98	937,216.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28475	313855108	FSS	15,825.00	Federal Signal Corp			94,428.78	1,684,096.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28745	556269108	SHOO	20,587.00	Steven Madden			321,748.97	493,676.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28877	483007704	KALU	4,431.00	Kaiser Aluminum Corp			198,570.03	354,036.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28924	91359E105	UHT	3,723.00	Universal Health Realty Inco			130,120.81	148,808.31
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29142	157210105	CEVA	5,419.00	CEVA Inc			201,295.84	119,109.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29146	74386T105	PFS	34,806.00	Provident Financial Services			599,360.65	610,149.18
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	29285	318672706	FBP	49,523.00	First Bancorp			569,623.18	1,031,564.09
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29346	804395101	BFS	3,438.00	Saul Centers Inc			160,842.22	117,373.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29427	374297109	GTY	12,304.00	Getty Realty Corp			334,457.50	340,082.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29476	05508R106	BGS	19,152.00	B&G Foods Inc			428,962.98	81,012.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29551	576690101	MTRN	5,340.00	Materion Corp			123,215.47	423,835.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29726	50060P106	KOP	6,029.00	Koppers Holdings Inc			191,232.91	193,832.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29882	420261109	HWKN	4,995.00	Hawkins Inc			98,779.41	709,789.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30010	458334109	IPAR	4,768.00	Inter Parfums Inc			159,017.10	626,086.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30091	90984P303	UCBI	28,056.00	United Community Banks			908,771.02	835,788.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30113	667340103	NWBI	33,280.00	Northwest Bancshares Inc			427,332.58	425,318.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30219	292554102	ECPG	6,893.00	Encore Capital Group Inc			206,606.89	266,828.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30273	880345103	TNC	5,311.00	Tennant Co			247,732.25	411,496.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30430	353514102	FELE	10,383.00	Franklin Electric Co Inc			289,665.68	931,770.42
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30616	410495204	HAFC	9,931.00	Hanmi Financial Corp			293,988.08	245,097.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30699	92828Q109	VRTS	2,044.00	Virtus Investment Partners I			302,072.10	370,781.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30700	86722A103	SXC	24,100.00	Suncoke Energy Inc			277,054.21	207,019.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30755	910340108	UFCS	6,235.00	United Fire Group Inc			205,149.76	178,944.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30881	126600105	CVBF	35,033.00	CVB Financial Corp			526,443.41	693,303.07
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31051	458665304	TILE	16,985.00	Interface Inc			241,395.85	355,496.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31132	74874Q100	QNST	16,100.00	QuinStreet Inc			183,384.43	259,210.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31272	42222N103	HSTM	5,441.00	Healthstream Inc			151,192.59	150,552.47
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31411	500643200	KFY	14,156.00	Korn/Ferry International			334,203.74	1,038,059.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31623	06652V208	BANR	9,121.00	Banner Corp			362,733.43	585,112.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31910	258278100	DORM	7,584.00	Dorman Products Inc			278,612.29	930,329.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	32004	88830M102	TWI	15,017.00	Titan International Inc			376,427.59	154,224.59
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	32805	233377407	DXPE	4,307.00	DXP Enterprises Inc			280,459.74	377,508.55

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33124	024013104	AAT	14,094.00	American Assets Trust			483,385.40	278,356.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33126	40416E103	HCI	1,800.00	HCI Group Inc			70,550.03	273,960.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33272	801056102	SANM	15,335.00	Sanmina Corp			236,524.39	1,500,223.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33376	030506109	AMWD	5,388.00	American Woodmark Corp			292,276.32	287,557.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33527	807066105	SCHL	7,798.00	Scholastic Corp			258,435.84	163,602.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33545	36237H101	GIII	13,794.00	G-III Apparel Group Ltd			523,854.08	308,985.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33612	09739D100	BCC	10,486.00	Boise Cascade Co			329,439.67	910,394.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33987	57686G105	MATX	9,347.00	MATSON INC			230,697.23	1,040,788.45
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34194	03937C105	ARCB	6,513.00	Arcbest Corp			134,544.66	501,566.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34334	847215100	SPTN	10,413.00	SpartanNash Co			249,967.36	275,840.37
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34348	577128101	MATW	9,000.00	Matthews International Corp			378,052.62	215,190.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34350	14174T107	CTRE	50,499.00	CARETRUST REIT INC			1,081,310.01	1,545,269.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34903	957090103	WABC	8,125.00	Westamerica Bancorporation			413,277.72	393,575.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35112	69354N106	PRAA	11,282.00	PRA GROUP INC COM			195,400.57	166,409.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35117	913456109	UVV	6,952.00	Universal Corp VA			329,600.66	404,884.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35162	29357K103	ENVA	8,390.00	ENOVA INTL INC			135,794.94	935,652.80
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	35221	67103X102	OFG	11,603.00	OFG Bancorp			188,091.30	496,608.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35311	154760409	CPF	7,888.00	Central Pacific Financial Co			191,751.73	221,100.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35378	81619Q105	SEM	28,630.00	Select Medical Hldgs Corp			209,489.67	434,603.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35482	84470P109	SBSI	8,954.53	SOUTHSIDE BANCSHARES INC			235,564.26	263,531.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35500	00182C103	ANIP	3,463.00	ANI Pharmaceuticals Inc			172,478.83	225,960.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35587	866082100	INN	30,877.00	Summit Hotel Properties Inc			371,585.97	157,163.93
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35869	37253A103	THRM	9,577.00	Gentherm Inc			479,831.38	270,933.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36040	93148P102	WD	8,231.00	Walker & Dunlop Inc			215,733.47	580,120.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36185	129500104	CAL	11,011.00	Caleres Inc Com			172,269.73	134,554.42
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36251	868459108	SUPN	13,916.00	Supernus Pharmaceuticals Inc			292,377.43	438,632.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36310	465741106	ITRI	12,054.00	Itron Inc			566,960.82	1,586,668.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36386	415864107	HSC	22,246.00	Harsco Corp			362,698.25	193,095.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36388	55405W104	MYRG	4,429.00	MYR Group Inc			135,768.89	803,642.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36405	573075108	MRTN	16,639.00	Marten Transport Ltd			143,050.40	216,140.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36477	761624105	REX	5,019.00	REX American Resources Corp			103,798.49	244,475.49
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36602	925550105	VIAV	60,659.00	Viavi Solutions Inc			389,839.46	610,836.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36647	887399103	TMST	10,851.00	Timkensteel Corp			111,376.14	167,213.91
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36676	45768S105	IOSP	6,458.00	Innospec Inc			320,136.44	543,053.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36677	294268107	PLUS	7,173.00	ePlus Inc			133,618.94	517,173.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36835	42330P107	HLX	45,431.00	Helix Energy Solutions Group			326,178.46	283,489.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36913	90337L108	USPH	3,526.00	US Physical Therapy Inc			184,393.72	275,733.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36985	03957W106	AROC	46,867.00	ARCHROCK INC			674,014.22	1,163,707.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36995	35086T109	FCPT	22,187.00	Four Corners Property Trust			399,267.74	597,052.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37011	03076K108	ABCB	17,367.00	AMERIS BANCORP			616,046.00	1,123,644.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37053	71742Q106	PAHC	4,972.00	Phibro Animal Health Corp			160,426.28	126,984.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37098	45780R101	IBP	5,970.00	Installed Building Products			180,346.92	1,076,510.40

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37134	393657101	GBX	9,392.00	The Greenbrier Cos Inc			300,855.34	432,501.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37262	043436104	ABG	5,849.00	Asbury Automotive Group Inc			343,905.91	1,395,220.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37349	76009N100	RCII	15,325.00	Rent a Center Inc			442,037.75	384,657.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37407	19239V302	CCOI	11,188.00	Cogent Communications Holdin			408,415.24	539,373.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37418	130788102	CWT	14,615.00	California Water Service Gro			479,556.87	664,690.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37424	743713109	PRLB	7,559.00	Proto Labs Inc			649,370.94	302,662.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37792	05990K106	BANC	36,723.00	Banc of California Inc			620,858.16	515,958.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37795	81768T108	SFBS	13,070.00	ServisFirst Bancshares Inc			343,278.42	1,013,055.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38040	23204G100	CUBI	8,075.00	Customers Bancorp Inc			218,930.78	474,325.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38042	149568107	CVCO	2,264.00	Coastal Banking Co Inc			213,950.08	983,549.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38317	024061103	AXL	32,336.00	American Axle & Manufacture			515,814.72	131,930.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38323	011311107	ALG	2,680.00	Almo Group Inc			165,722.49	585,258.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38499	45826H109	ITGR	8,683.00	INTEGER HLDGS CORP			322,260.51	1,067,748.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38502	825690100	SSTK	6,984.00	Shutterstock Inc			376,817.38	132,416.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38637	50187T106	LGIH	5,925.00	LGI Homes Inc			372,581.38	305,256.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38683	43940T109	HOPE	34,877.00	HOPE BANCORP INC			399,600.41	374,230.21
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38788	703343103	PATK	9,540.00	Patrick Industries Inc			272,417.67	880,255.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38832	824889109	SCVL	5,600.00	Shoe Carnival Inc			78,070.46	104,776.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38972	03209R103	AMPH	10,331.00	Amphastar Pharmaceuticals In			204,487.35	237,199.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39015	78463M107	SPSC	9,434.00	SPS Commerce			339,066.67	1,283,873.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39124	00773T101	ASIX	8,035.00	ADVANSIX INC			127,842.70	190,831.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39128	238337109	PLAY	10,756.00	Dave & Busters Entertainment			444,837.76	323,540.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39138	25787G100	DFIN	6,857.00	DONNELLEY FINL SOLUTIONS INC			170,389.36	422,734.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39246	401617105	GES	10,591.00	Guess Inc			148,567.83	128,045.19
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39293	45781M101	INVA	17,729.00	Innoviva Inc			194,070.40	356,175.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39335	45774W108	IIIN	6,008.00	Insteel Industries Inc			242,286.22	223,557.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39364	633707104	NBHC	8,912.00	National Bank Holdinings Cor			276,808.02	335,180.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39494	50189K103	LCII	6,578.00	LCI INDS			224,763.80	599,847.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39499	819047101	SHAK	10,371.00	Shake Shack Inc			527,585.59	1,458,162.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39529	88870R102	TVTY	.67	TIVITY HEALTH INC			17.41	21.78
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39647	896818101	TGI	18,105.00	Triumph Group Inc			437,190.07	466,203.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39714	62855J104	MYGN	23,255.00	Myriad Genetics Inc			438,904.32	123,484.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39898	800422107	JBSS	2,510.00	John B Sanfilippo & Son Inc			180,229.20	158,732.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40007	97717P104	WETF	32,193.00	WisdomTree Investments Inc			275,572.08	370,541.43
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40096	03762U105	ARI	37,269.00	Apollo Commercial Real Estat			692,300.38	360,763.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40103	525558201	LMAT	5,170.00	LeMaitre Vascular Inc			195,161.52	429,368.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40154	57776J100	MXL	20,826.00	MAXLINEAR INC			574,585.74	295,937.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40320	04208T108	AHH	19,573.00	Amanda Hoffler Properties In			265,658.69	134,466.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40720	59100U108	CASH	7,620.00	Meta Financial Group Inc			178,052.65	602,894.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40723	966084204	WSR	12,354.00	Whitestone REIT			163,871.12	154,177.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40793	719405102	PLAB	17,832.00	Photronics Inc			164,365.32	335,776.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40818	69888T207	PARR	14,762.00	PAR PACIFIC HOLDINGS INC			315,652.06	391,635.86

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40841	69478X105	PPBI	24,783.00	Pacific Premier Bancorp Inc			913,528.75	522,673.47
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40865	629209305	NMIH	22,512.00	NMI Holdings Inc			373,863.88	949,781.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40884	054540208	ACLS	9,524.00	Axcelis Technologies Inc			314,658.72	663,727.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41023	693282105	PDFS	8,508.00	PDF Solutions Inc			171,618.05	181,901.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41135	Y2106R110	LPG	9,652.00	DORIAN LPG LTD			134,985.22	235,315.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41138	218352102	CORT	25,408.00	Concept Therapeutics Inc			489,373.58	1,864,947.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41167	011642105	ALRM	13,276.00	Alarm.Com Hlds Inc			694,005.05	751,023.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41172	90385V107	UCTT	13,665.00	Ultra Clean Hlds Inc			342,694.90	308,419.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41333	30226D106	EXTR	33,860.00	Extreme Networks Inc			470,823.23	607,787.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41405	70931T103	PMT	27,800.00	PennyMac Mortgage Investment			464,718.98	357,508.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41441	30040P103	EVTC	17,576.00	EVERTEC Inc			347,210.77	633,614.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41471	811707801	SBCF	22,386.00	Seacoast Banking Corp of Flo			655,139.77	618,301.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41510	379378201	GNL	51,918.00	Global Net Lease Inc			655,096.92	391,980.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41532	346375108	FORM	20,180.00	FormFactor Inc			317,171.10	694,393.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41543	690732102	OMI	22,600.00	Owens & Minor Holdings			420,313.14	205,660.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41546	36164V305	GLIB A	.86	GCI LIBERTY INC			11.07	78.89
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41594	55303J106	MGPI	4,437.00	MGP Ingredients Inc			398,160.18	132,976.89
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41761	74347M108	PUMP	22,500.00	ProPetro Holding Corp			415,360.09	134,325.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41803	49926D109	KN	24,510.00	Knowles Corp			310,629.00	431,866.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41827	08986R408	BH A	.70	BIGLARI HLDGS INC			838.74	980.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41978	084680107	BBT	13,200.00	BEACON FINANCIAL CORP			504,186.88	330,528.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42083	740367404	PFBC	3,914.00	Preferred Bank			258,521.98	338,737.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42098	42722X106	HFWA	10,173.00	Heritage Financial Corp			336,888.60	242,524.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42175	758075402	RWT	31,500.00	Redwood Trust Inc			481,605.44	186,165.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42224	89679E300	TBK	6,400.00	Triumph Bancorp Inc			268,439.51	352,704.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42311	G4740B105	ICHR	8,000.00	Ichor Holdings Ltd			243,399.00	157,120.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42365	05465C100	BOFI	13,463.00	AXOS FINANCIAL INC			251,013.67	1,023,726.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42464	66765N105	NWN	10,046.00	Northwest Natural Holding Co			402,081.09	399,027.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42514	163086101	CHEF	8,572.00	The Chefs's Warehouse Inc			270,650.05	546,979.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42516	923451108	VBTX	15,621.00	Veritex Holdings Inc			445,068.93	407,708.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42611	039653100	ACA	13,023.00	Arcosa Inc			377,485.80	1,129,224.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42613	566324109	MMI	7,270.00	Marcus & Millichap Inc			259,832.38	223,261.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42637	911163103	UNFI	16,100.00	United Natural Food Inc			349,823.41	375,291.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42696	268948106	EGBN	9,829.00	Eagle Bancorp Inc			537,698.89	191,468.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42711	006739106	ADUS	4,339.00	Addus HomeCare Corp			392,661.46	499,809.41
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42779	G8232Y101	SGH	14,443.00	SMART Global Holdings Inc			200,647.02	286,115.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42828	67623C109	OPI	.25	Office Properties Income Tru			15.54	.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42843	64049M209	NEO	35,100.00	NeoGenomics Inc			806,040.06	256,581.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42950	04206A101	ARLO	20,222.77	ARLO TECHNOLOGIES INC			106,568.64	342,978.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43001	45781V101	IIPR	7,474.00	Innovative Industrial Proper			742,434.27	412,714.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43035	939653101	WRE	24,500.00	Washington REIT			687,501.12	389,550.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43129	984017103	XHR	30,286.00	Xenia Hotels & Resorts Inc			635,482.68	380,695.02

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43145	724479100	PBI	44,691.00	Pitney Bowes Inc			306,126.10	487,578.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43159	76973Q204	RRTS	164.00	ROADRUNNER TRANSN SYS INC			64,460.45	465.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43169	099406100	BOOT	7,539.00	Boot Barn Holdings Inc			227,149.84	1,145,928.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43180	156504300	CCS	7,633.00	Century Communities Inc			221,075.47	429,890.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43267	36251C103	GMS	11,105.00	GMS INC			246,208.04	1,207,668.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43366	50050N103	KTB	13,127.00	Kontoor Brands Inc			456,500.92	865,988.19
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43392	094235108	BLMN	25,794.00	Bloomin Brands Inc			497,312.89	222,086.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43476	90328M107	USNA	3,600.00	USANA Health Sciences Inc			250,084.84	109,908.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43487	00847J105	AGYS	5,412.00	Agilysys Inc			200,765.47	620,431.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43507	78454L100	SM	32,504.00	SM Energy Co			521,378.44	803,173.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43517	98401F105	XNCR	17,208.00	Xencor Inc			742,561.41	135,254.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43522	59064R109	MLAB	1,436.00	Mesa Laboratories Inc			294,063.82	135,299.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43652	749660106	RES	24,063.00	RPC Inc			197,208.22	113,817.99
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43683	635017106	FIZZ	6,600.00	National Beverage Corp			140,683.46	285,384.00
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	43764	G9402V109	VALPQ	45,799.00	VALARIS PLC			301,425.02	3,114.33
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	43814	G81276100	SIG	12,342.00	Signet Jewelers Inc			200,065.34	981,806.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43829	93627C101	HCC	13,527.00	WARRIOR MET COAL INC			263,418.24	619,942.41
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43854	695127100	PCRX	13,235.00	Pacira BioSciences Inc			509,899.93	316,316.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43882	13123X102	CPE	.75	Callon Petroleum Co			58.21	.78
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43886	G36738105	FDP	8,500.00	Fresh Del Monte Produce Inc			270,965.56	275,570.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43887	741511109	PSMT	6,687.00	PriceSmart Inc			473,948.56	702,402.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43910	29670E107	EPRT	47,205.00	Essential Properties Realty			1,176,502.07	1,506,311.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43962	70805E109		.50	PENNANT GROUP INC			1.47	14.93
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43995	48251K100	KREF	16,774.00	KKR Real Estate Finance Trus			306,550.94	147,107.98
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44028	87484T108	TALO	31,440.00	Talos Energy Inc			605,055.55	266,611.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44038	82312B106	SHEN	14,447.00	Shenandoah Telecommunication			496,807.37	197,346.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44042	675232102	OII	24,618.00	Oceaneering International In			336,196.35	510,084.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44082	36472T109		.53	GANNETT CO INC			5.70	1.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44094	750491102	RDNT	17,379.00	RadNet Inc			547,017.41	989,038.89
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44122	790148100	JOE	9,500.00	The St. Joe Company			188,443.40	453,150.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44137	75574U101	RC	46,874.00	Ready Capital Corp			570,542.00	204,839.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44204	91325V108	UNIT	68,573.00	UNITI GROUP INC			617,969.93	296,235.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44213	387328107	GVA	12,394.00	Granite Construction Inc			341,369.38	1,158,962.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44238	71363P106	PRDO	18,001.00	PERDOCEO EDUCATION CORP			193,403.68	588,452.69
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44256	65341D102	NXRT	6,300.00	NexPoint Residential Trust I			283,205.55	209,916.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44289	69318J100	CNXN	3,000.00	PC Connection Inc			155,752.50	197,340.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44292	701877102	PE	.20	Parsley Energy Inc			3.06	3.39
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44370	875465106	SKT	28,043.00	Tanger Factory Outlet Center			442,589.76	857,554.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44410	292765104	EPAC	14,495.00	ENERPAC TOOL GROUP CORP			290,398.29	587,917.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44466	014491104	ALEX	19,900.00	Alexander & Baldwin Inc			364,271.16	354,817.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44712	377322102	GKOS	14,903.00	GLAUKOS CORP			810,997.04	1,539,330.87
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	45018	G6359F137	NBR	.62	NABORS INDUSTRIES LTD			89.42	17.37

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45174	423452101	HP	28,080.00	Helmerich & Payne			538,222.04	425,692.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45246	69753M105	PLMR	6,757.00	Palomar HoldingsInc			582,820.96	1,042,267.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45282	516806205	LPI	4,934.00	LAREDO PETROLEUM INC			559,882.12	79,388.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45299	703481101	PTEN	92,405.00	Patterson-UTI Energy Inc			723,781.80	547,961.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45307	98986M103	ZYXI	1.00	Zynex Inc			22.20	2.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45313	11040G103		6,566.67	BRISTOW GROUP INC			182,728.20	216,503.11
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45319	10948W103	BSIG	9,600.00	BrightSphere Investment Grou			106,198.16	338,304.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45349	67011P100	DNOW	29,512.00	NOW INC			271,538.46	437,662.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45350	01988P108	MDRX	32,030.00	Allscripts Healthcare Soluti			292,442.10	150,541.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45351	76118Y104	REZI	38,872.00	Resideo Technologies Inc			535,048.10	857,516.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45369	163072101	CAKE	12,906.00	Cheesecake Factory			365,548.81	808,689.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45376	829214105	SLP	4,300.00	Simulations Plus Inc			279,651.51	75,035.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45380	109641100	EAT	11,891.00	Brinker International Inc			286,570.65	2,144,304.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45406	105368203	BDN	53,100.00	Brandywine Realty Trust			566,756.49	227,799.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45451	861896108	SNEX	10,407.00	STONEX GROUP INC			167,836.74	948,493.98
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45452	95082P105	WCC	.02	WESCO International Inc			.75	3.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45525	32051X108	FHB	34,220.00	First Hawaiian Inc			590,191.74	854,131.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45548	05945F103	BANF	4,760.00	Bancfirst Corp			213,204.83	588,431.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45555	700658107	PRK	3,794.00	Park National Corporation			321,595.09	634,584.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45558	248019101	DLX	11,931.00	Deluxe Corp			328,876.11	189,822.21
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45624	30257X104	FBK	9,389.00	FB Financial Corporation			316,903.37	425,321.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45632	21871N101	CXW	29,628.00	CORECIVIC INC			278,451.25	624,261.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45661	06652K103	BKU	20,732.00	BankUnited Inc			491,158.22	737,851.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45667	898202106	TRUP	9,322.00	Trupanion Inc			654,224.72	515,972.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45705	69318G106	PBF	1,517.00	PBF Energy Inc			24,044.69	32,873.39
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45772	62482R107	COOP	18,924.00	Mr. Cooper Group Inc			396,588.93	2,823,650.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45800	554489104	VRE	24,485.00	Veris Residential Inc			335,016.31	364,581.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45845	165303108	CPK	5,865.00	Chesapeake Utilities Corp			526,817.74	705,090.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45892	75970E107	RNST	24,826.00	Renasant Corp			698,822.68	891,998.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45907	14057J101	CFFN	36,500.00	CCFNB Bancorp Inc			423,569.86	222,650.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45908	79546E104	SBH	31,913.00	Sally Beauty Hldg			345,189.33	295,514.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45919	G0585R106	AGO	14,511.00	Assured Guaranty Ltd			414,895.70	1,263,908.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46030	36162J106	GEO	32,282.00	Geo Group Inc			296,274.67	773,153.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46051	58502B106	MD	24,200.00	Mednax Inc			502,555.36	347,270.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46193	318910106	FBNC	10,309.00	First Bancorp			365,041.70	454,523.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46224	82900L102	SMPL	22,190.00	The Simply Good Foods Co			665,404.52	700,982.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46260	530307503	LBRD P	1,404.00	LIBERTY BROADBAND CORP			6,125.60	35,029.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46261	15202L107		4,440.00	CENTERSPACE			312,460.82	267,243.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46296	60783X104		3,455.00	MODIVCARE INC			155,102.68	10,779.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46325	432748101	HTH	13,258.00	HILLTOP HOLDINGS INC			424,022.11	402,380.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46367	74112D101	PBH	13,125.00	Prestige Brands Holdings Inc			534,402.19	1,048,031.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46375	25432X102		9,371.00	DIME COMMUNITY BANCSHARES IN			268,086.75	252,454.74

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46422	53635B107	LQDT	7,400.00	Liquidity Services Inc			127,282.22	174,566.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46429	19459J104	COLL	9,500.00	COLLEGIUM PHARMACEUTICAL INC			236,933.53	280,915.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46449	404251100	HNI	10,632.00	HNI Corp			390,433.34	522,881.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46507	929328102	WSFS	17,131.00	WSFS Financial Corp			899,324.79	942,205.00
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	46518	G8192H106	SPNT	23,000.00	SIRIUSPOINT LTD			319,269.71	468,970.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46618	28035Q102	EPC	15,700.00	EDGEWELL PERS CARE CO			610,338.72	367,537.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46656	67098H104	OI	41,512.00	O-I GLASS INC			602,042.24	611,886.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46711	45867G101	IDCC	6,750.00	InterDigital Inc			487,678.22	1,513,552.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46744	92346J108	VCEL	12,105.00	VERICEL CORP			688,052.16	515,067.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46796	37247D106	GNW	132,544.00	Genworth Financial Inc CL A			573,559.61	1,031,192.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46806	913259107	UTL	4,300.00	UNITIL CORP			239,667.63	224,245.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46813	05969A105	TBBK	14,898.00	BANCORP INC DEL			356,328.35	848,739.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46850	28852N109	EFC	16,433.00	ELLINGTON FINANCIAL INC			287,036.06	213,464.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46871	05350V106	AVNS	13,800.00	AVANOS MED INC			534,492.30	168,912.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46935	898349204	TRST	5,518.00	TRUSTCO BANK CORP			253,109.10	184,411.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46961	03763A207	AMEH	11,100.00	Apollo Medical Common Stock			788,058.05	276,168.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47003	G6359F145		628.00	NABORS INDUSTRIES LTD			.01	414.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47050	00737L103	ATGE	10,046.00	ADTALEM GLOBAL ED INC			366,085.95	1,278,152.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47080	596680108	MSEX	5,072.00	Middlesex Water Company Comm			472,946.45	274,800.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47143	86272C103	STRA	6,027.00	STRATEGIC ED INC			449,613.83	513,078.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47148	981475106	INT	17,297.00	World Fuel Services Corp			563,186.42	490,369.95
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	47191	G9460G119		1,259.00	VALARIS LTD			2,518.00	4,859.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47198	511656100	LKFN	6,664.00	Lakeland Financial Corp			446,755.31	409,502.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47229	09062W204	BLFS	8,719.00	Biolife Solutions Common Sto			479,246.14	187,807.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47231	17243V102	CNK	29,084.00	Cinemark Holding Inc			488,411.27	877,755.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47237	898402102	TRMK	16,337.00	Trustmark Corp			518,721.07	595,647.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47243	89469A104	THS	14,567.00	Treehouse Foods Inc			556,042.54	282,891.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47246	53220K504	LGND	4,332.00	Ligand Pharmaceuticals Inc			495,147.68	492,461.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47319	421906108	HCSG	22,900.00	Healthcare Services Group			581,180.11	344,187.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47377	871332102	SLVM	8,831.00	SYLVAMO CORPORATION Common S			236,483.31	442,433.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47458	35243J101		24,226.00	FRANKLIN BSP REALTY TRUST IN			352,518.65	258,975.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47475	413197104	HRMY	8,556.00	Harmony Biosciences Holdings			373,587.12	270,369.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47523	64115T104	NTCT	17,775.00	Netscout Systems Inc			581,466.79	440,997.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47584	886029206	THRY	8,863.00	Thryv Holdings Inc Common St			267,451.52	107,774.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47588	48238T109	KAR	31,328.00	KAR Auction Services Inc			474,667.76	765,969.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47589	62945V109	NVEE	13,600.00	NV5 GLOBAL INC			440,399.88	314,024.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47594	14575E105	CARS	18,600.00	Cars.com Inc			300,092.56	220,410.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47641	879433829	TDS	26,580.00	Telephone & Data Sys Inc			530,902.97	945,716.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47649	890516107	TR	5,401.00	Tootsie Roll Industries			182,495.06	180,663.45
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47778	466367109	JACK	6,071.00	Jack In The Box Inc			547,657.40	105,999.66
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47843	98379L100	XPEL	5,655.00	Xpel Incorporation Common St			371,504.23	203,014.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47849	22041X102	CRSR	10,000.00	Corsair Gaming Inc Common St			220,287.45	94,300.00

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47850	91704F104	UE	31,528.00	Uran Edge Properties			561,572.98	588,312.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47898	381013101	GDEN	5,900.00	Golden Entertainment Inc Com			309,593.07	173,637.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47974	00402L107	ASO	19,885.00	Academy Sports and Outdoors			747,252.09	891,046.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47978	99VVCMFS2		5,300.00	Golden Mountain			205,731.99	205,731.99
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48011	83570H108	SONO	37,000.00	Sonos Inc Common Stock			1,051,644.24	399,970.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48028	29082K105	EMBCV	16,323.00	Embecta Corp. Common Stock			515,360.78	158,169.87
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48029	92764N102	VIR	20,900.00	VIR Biotechnology Inc Common			493,122.06	105,336.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48073	03969F109	RCUS	14,100.00	Arcus Biosciences Inc. Commo			436,258.04	114,774.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48080	38046C109	GOGO	20,100.00	Gogo Inc Common Stock			445,244.75	295,068.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48113	002121101	ATEN	19,143.00	A10 Networks Inc Common Stoc			290,694.97	370,417.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48114	74319R101	PRG	13,205.00	PROG HOLDINGS INC			354,410.97	387,566.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48153	87265H109	TPH	26,399.00	Tri Pointe Homes, Inc.			548,445.27	843,448.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48190	268158201	DVAX	33,983.00	Dynavax Technologies Corp. C			344,496.16	337,111.36
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	48210	G6331P104	AOSL	6,438.00	Alpha & Omega Semiconductor			235,213.07	165,199.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48274	896522109	TRN	21,891.00	Trinity Industries			508,216.57	591,275.91
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48281	985817105	YELP	18,218.00	Yelp Inc			514,002.99	624,330.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48306	53815P108	RAMP	16,530.00	liveRamp Holdings Inc			447,716.61	546,151.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48315	46333X108	IRWD	39,600.00	Ironwood Pharmaceuticals Inc			449,992.58	28,401.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48316	63845R107	EYE	21,055.00	National Vision Holdings Inc			565,965.01	484,475.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48327	917047102	URBN	16,002.00	Urban Outfitters Inc			324,574.82	1,160,785.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48356	35905A109	FTDR	21,606.00	Frontdoor Inc Common Stock			526,117.99	1,273,457.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48367	86333M108	LRN	10,891.00	Stride Inc Common Stock			458,093.90	1,581,264.29
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48377	866683105	SNCY	8,900.00	Sun Country Airlines Holding			168,625.09	104,575.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48394	392709101	GRBK	7,837.00	Green Brick Partners Inc. Co			193,635.23	492,790.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48410	867892101	SHO	56,342.00	Sunstone Hotel Investors Inc			599,263.11	489,048.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48432	00653Q102	AHCO	22,103.00	ADAPTHEALTH CORP			529,318.20	208,431.29
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48483	78473E103	SPXC	11,673.00	SPX TECHNOLOGIES INC			227,959.59	1,957,328.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48558	02553E106	AEO	49,731.00	AMERICAN EAGLE OUTFITTERS IN			579,703.95	478,412.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	49078	589400100	MCY	6,754.00	Mercury General Corp			225,208.83	454,814.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	49079	603158106	MTX	8,669.00	Minerals Technologies Inc			489,711.15	477,401.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	49081	14888U101	CPRX	26,282.00	Catalyst Pharmaceuticals Inc			376,158.15	570,319.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50122	60646V105	MCW	22,925.00	MISTER CAR WASH INC			199,989.30	137,779.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50150	858927106		12,948.00	Stellar Bancorp Inc			340,743.58	362,285.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50159	70451X104	PAYO	57,184.00	Payoneer Global Inc. Common			417,218.83	391,710.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50162	00676P107	ADEA	30,200.00	ADEIA INC			418,908.43	427,028.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50210	600544100	MLKN	9,631.00	MILLERKNOLL INC			165,426.37	187,034.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50218	600544100	MLKN	10,528.00	MILLERKNOLL INC			186,345.60	204,453.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50247	018581108	BFH	5,756.00	BREAD FINANCIAL HOLDINGS INC			206,160.18	328,782.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50253	018581108	BFH	7,528.00	BREAD FINANCIAL HOLDINGS INC			271,836.08	429,999.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50263	90187B804	TWO	24,829.00	TWO HARBORS INVESTMENT CORP			686,390.48	267,408.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50351	78573M104	SABR	85,780.00	Sabr Corp			510,616.33	271,064.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50379	784305104	SJW	9,600.00	SJW Group Common Stock			772,185.69	498,912.00

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50388	816850101	SMTC	18,844.00	Semtech Corp			547,493.97	850,618.16
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	50399	G2717B108	CWK	51,131.00	Cushman & Wakefield PLC Comm			580,594.76	566,020.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50415	57638P104	MBC	35,900.00	MASTERBRAND INC			304,111.07	392,387.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50456	74982T103	RXO	32,199.00	RXO INC			547,618.76	506,168.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50581	25862V105	DV	37,491.00	DoubleVerify Holdings Inc Co			1,059,610.87	561,240.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50597	205768302	CRK	24,949.00	Comstock Resources, Inc. Com			291,421.73	690,338.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50598	665531307	NOG	24,554.00	Northern Oil And Gas, Inc. C			820,880.26	696,105.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50667	689648103	OTTR	11,173.00	Otter Tail Corporation Commo			788,079.49	861,326.57
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50704	92511U102	VRRA	39,232.00	Verra Mobility Corp			678,453.21	996,100.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50736	550241103	LUMN	243,623.00	LUMEN TECHNOLOGIES INC			892,629.11	1,067,068.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50737	938824109	WAFD	19,002.00	Washington Federal Inc			598,672.78	556,378.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50753	04911A107	AUB	35,064.00	ATLANTIC UNION BANKSHARES CO			1,092,500.47	1,096,801.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50754	22410J106	CBRL	6,169.00	Cracker Barrel Old Country S			696,078.14	376,802.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50755	70509V100	PEB	35,168.00	Pebblebrook Hotel Trust			475,737.96	351,328.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50756	750236101	RDN	42,524.00	Radian Group Inc			907,595.54	1,531,714.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50758	489398107	KW	38,600.00	Kennedy-Wilson Holdings			639,360.16	262,480.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50775	649604840	NYMT	26,739.00	NEW YORK MORTGAGE TRUST INC			596,353.51	179,151.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50785	267475101	DY	8,184.00	Dycom Industries Inc			785,780.69	2,000,087.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50786	46590V100	JBGS	30,912.00	JBG Smith Properties			457,387.42	534,777.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50787	489170100	KMT	22,470.00	Kennametal Inc			588,743.94	515,911.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50788	78440X887	SLG	18,486.00	SL GREEN REALTY CORP			482,777.18	1,144,283.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50789	875372203	TNDM	18,900.00	Tandem Diabetes Care Inc			770,252.11	352,296.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50804	92552V100	VSAT	25,500.00	ViaSat Inc			858,325.69	372,300.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50807	410345102	HBI	94,832.00	Hanesbrands Inc			477,801.25	434,330.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50848	15687V109	CERT	32,100.00	Certara Inc			752,936.59	375,570.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50861	62878D100	NABL	19,500.00	N-Able Inc. Common Stock			255,685.97	157,950.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50872	12662P108	CVI	8,900.00	CVR Energy Inc			274,349.85	238,965.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50884	78646V107	SAFE	9,047.00	SAFEHOLD INC			499,820.56	140,771.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50970	23285D109	CTKB	23,500.00	CYTEK BIOSCIENCES INC			272,556.26	79,900.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51073	21867A105	CLB	13,723.00	CORE LABORATORIES LUXEMBOURG			284,213.87	158,088.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51075	062540109	BOH	11,208.00	Bank of Hawaii Corp			470,258.55	756,876.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51098	25960P109	DEI	44,455.00	Douglas Emmett Inc			558,061.60	668,603.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51099	360271100	FULT	43,929.00	Fulton Financial Corp			566,689.74	792,479.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51100	554382101	MAC	58,266.00	Macerich Co			650,276.59	942,743.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51101	926400102	VSCO	22,200.00	VICTORIAS SECRET AND CO			421,913.65	411,144.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51103	80810D103	SDGR	16,298.00	Schrodinger Inc. Common Stoc			709,007.30	327,915.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51120	74276R102	PRVA	25,078.00	Privia Health Group Inc. Com			692,727.24	576,794.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51123	04316A108	APAM	18,063.00	Artisan Partners Asset Manag			694,178.85	800,732.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51124	141788109	CARG	25,326.00	CarGurus Inc			544,741.27	847,661.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51125	30212W100	EXPI	21,300.00	EXP World Holdings Inc Commo			415,967.13	193,830.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51126	63938C108	NAVI	24,078.00	Navient Corp			448,640.60	339,499.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51129	60786M105	MC	17,909.00	Moelis & Co. CL A			800,021.62	1,116,088.88

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51130	968223206	JW.A	11,325.00	Wiley (John) & Sons CL A			362,250.15	505,434.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51135	82982T106	SITM	4,405.00	SITIME CORP			517,596.97	938,617.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51136	235825205	DAN	34,860.00	Dana Incorporated			572,360.04	597,849.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51137	45688C107	NGVT	9,800.00	INGEVITY CORP			523,404.00	422,282.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51152	13057Q305	CRC	20,300.00	California Resources Corpora			886,596.56	927,101.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51167	71844V201	PECO	31,655.00	PHILLIPS EDISON & CO INC			1,051,321.28	1,108,874.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51168	902673102	UFPT	1,941.00	UFP Technologies Inc. Common			371,251.85	473,914.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51190	038923108	ABR	47,371.00	Arbor Realty Trust Inc			711,034.09	506,869.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51216	34965K107	FTRE	26,286.00	FORTREA HOLDINGS INC			871,467.62	129,852.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51217	71880K101	PHIN	14,126.00	PHINIA INC			401,790.17	628,465.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51290	55825T103	MSG	4,860.00	MADISON SQUARE GARDEN CO NEW			1,019,615.93	1,015,497.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51342	589378108	MRCY	16,027.00	Mercury Computer Systems			607,267.95	863,214.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51346	852312305	STAA	13,600.00	STAAR SURGICAL CO			577,500.76	228,208.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51361	00751Y106	AAP	15,546.00	Advance Auto Parts			1,022,755.69	722,733.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51376	46817M107	JXN	18,322.00	Jackson Financial Inc Common			698,170.47	1,626,810.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51378	38267D109	GSHD	5,452.00	Goosehead Insurance Inc Comm			383,553.69	575,240.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51403	09257W100	BXMT	42,843.00	Blackstone Mortgage Trust, I			984,602.59	824,727.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51404	41068X100	HASI	28,045.00	Hannon Armstrong Sustainable			674,245.91	753,288.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51405	74051N102	PINC	30,053.00	Premier Inc CL A			653,653.86	659,062.29
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51416	03784Y200	APLE	53,568.00	Apple Hospitality Reit Inc C			842,301.84	625,138.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51417	477143101	JBLU	88,948.00	Jetblue Airways Corp			451,494.58	376,250.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51418	53115L104	LBRT	40,786.00	Liberty Energy Inc.			732,368.21	468,223.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51419	534187109	LNC	44,003.00	Lincoln National			1,120,885.35	1,522,503.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51420	651229106	NWL	103,317.00	Newell Brands Inc			971,282.54	557,911.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51447	149150104	CATY	20,628.00	Cathay General Bancorp			760,966.92	939,192.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51448	29272W109	ENR	18,642.00	ENERGIZER HLDGS INC NEW			641,098.38	375,822.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51449	344849104	FL	22,526.00	Foot Locker Inc			416,505.74	551,887.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51450	431284108	HIW	29,306.00	Highwoods Properties Inc			669,349.04	911,123.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51452	68213N109	OMCL	13,828.00	Omnicell Inc			749,892.44	406,543.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51453	698813102	PZZA	8,850.00	Papa Johns International Inc			691,185.00	433,119.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51454	81725T100	SXT	12,049.00	Sensient Technologies Corp			764,991.01	1,187,067.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51455	896945201	TRIP	30,437.00	TripAdvisor Inc			479,991.49	397,202.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51456	98421M106	XRX	34,524.00	XEROX HOLDINGS CORP			554,455.44	181,941.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51510	421298100	HAYW	33,559.00	HAYWARD HLDGS INC			471,749.78	463,114.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51524	042315705	ARR	11,417.00	ARMOUR RESIDENTIAL REIT INC			666,294.03	191,919.77
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51527	23355L106	DXC	53,127.00	DXC TECHNOLOGY CO			1,130,002.41	812,311.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51556	92942W107	KLG	19,041.00	WK KELLOGG CO			217,130.65	303,513.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51572	68622V106	OGN	74,037.00	ORGANON & CO			1,168,045.89	716,678.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51607	925815102	VICR	6,493.00	Vicor Corp			348,284.52	294,522.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51610	63001N106		21,255.00	NCR ATLEOS CORP			452,944.05	606,405.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51613	500255104	KSS	36,441.00	KOHLS CORP			763,803.36	309,019.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51684	832696405	SJM	.86	Smucker J M Co			95.00	84.45

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51705	004498101	ACIW	31,103.00	ACI Worldwide Inc			796,236.80	1,427,938.73
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51710	020764106	AMR	3,100.00	Alpha Metallurgical Resource			874,638.91	348,688.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51728	18539C204	CWEN	32,140.00	CLEARWAY ENERGY INC CL C			810,622.02	1,028,480.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51742	44930G107	ICUI	5,619.00	ICU Medial Inc			475,479.78	742,550.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51743	981811102	WOR	8,525.00	Worthington Industries			595,556.50	542,531.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51759	81211K100	SEE	39,892.00	Sealed Air Corp			1,397,377.46	1,237,848.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51765	69343T107	PJT	6,200.00	PJT Partners Inc. Common Sto			614,145.08	1,023,062.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51775	635906100	NHC	3,661.00	National Healthcare Corporat			343,895.47	391,763.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51776	83417M104	SEDG	17,000.00	SolarEdge Technologies Inc			1,509,328.98	346,800.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51827	131193104	MODG	42,598.00	Callaway Golf Co			606,595.52	342,913.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51828	29430C102	VSTS	39,953.00	VESTIS CORP			762,702.77	228,930.69
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51849	982104101		9,254.00	WORTHINGTON STEEL INC			248,099.74	276,046.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51853	04247X102	AWI	12,144.00	Armstrong World Inds New			1,227,122.38	1,972,671.36
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	51854	G01767105	ALKS	45,866.00	ALKERMES PLC			1,261,340.21	1,312,226.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51870	62886E108	NCR	39,220.00	NCR Corp			671,446.40	460,050.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51872	781846209	RUSHA	16,964.00	Rush Enterprises Cl A			830,666.43	873,815.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51988	704551100	BTU	34,870.00	Peabody Energy Corp. Common			918,386.99	467,955.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52002	278768106	SATS	.83	ECHOSTAR CORP			15.78	22.99
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52032	68218J202		1,202.05	OMNIAB INC			3,074.91	.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52034	68218J301		1,751.95	OMNIAB INC			3,074.91	.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52189	85208T107	CXM	36,400.00	SPRINKLR INC			484,465.04	307,944.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52207	55277P104	MGEE	10,454.00	MGE Energy Inc. Common Stock			806,376.05	924,551.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52218	088929104	BGC	106,685.00	BGC Group Inc CL A			872,803.32	1,091,387.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52219	09239B109	BL	16,222.00	Blackline Inc Common Stock			1,044,155.81	918,489.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52239	13100M509	CALX	16,140.00	CALIX INC			542,788.20	858,486.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52240	58463J304	MPW	168,766.00	Medical Properties Trust Inc			708,817.20	727,381.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52251	10316T104	BOX	40,105.00	Box Inc. CL A			1,149,918.43	1,370,387.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52259	00912X302	AL	30,070.00	Air Lease Corporation CL A			1,427,489.12	1,758,794.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52271	559663109	MGY	50,217.00	MAGNOLIA OIL & GAS CORP			1,314,495.38	1,128,878.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52334	35138V102	FOXF	12,686.00	Fox Factory Holding Corp			661,955.48	329,074.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52420	19247A100	CNS	7,281.00	Coheen & Steers Inc			514,316.88	548,623.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52421	12685J105	CABO	1,500.00	CABLE ONE INC			593,415.00	203,715.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52455	25402D102	DOCN	16,238.00	DIGITALOCEAN HLDGS INC			561,283.96	463,757.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52479	565788106	MARA	79,695.00	Marathon Digital Holdings In			1,534,291.44	1,249,617.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52503	44891N208	IAC	20,709.00	IAC INC			953,548.76	773,274.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52634	86771W105	RUN	63,504.00	Sunrun Inc			898,581.60	519,462.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52639	127203107	WHD	19,347.00	CACTUS INC			981,003.33	845,850.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52640	85914M107	STEP	17,382.00	StepStone Group Inc			776,371.29	964,701.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52641	88642R109	TDW	14,018.00	TIDEWATER INC NEW			1,346,115.00	646,650.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52646	501147102	KRYS	7,419.00	Krystal Biotech			1,354,353.32	1,019,815.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52663	770323103	RHI	20,714.00	Robert Half Intl Inc			1,319,731.81	850,309.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52672	928254101	VIRT	24,483.00	Virtu Financial Inc CL A			560,733.36	1,096,593.57

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52690	39874R101	GO	26,733.00	Grocery Outlet Holding Corp			559,254.36	332,023.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52692	42806J700	HTZ	36,400.00	HERTZ GLOBAL HLDGS INC			127,764.00	248,612.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52695	457985208	IART	21,279.00	Integra Lifesciences Hldgs C			614,537.52	261,093.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52697	524660107	LEG	39,664.00	Leggett and Platt Inc			470,811.68	353,802.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52699	707569109	PENN	43,823.00	Penn National Gaming Inc			878,212.92	783,117.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52702	770323103	RHI	6,515.00	Robert Half Intl Inc			414,940.35	267,440.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52704	950755108	WERN	17,480.00	Werner Enterprises Inc			619,840.80	478,252.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52742	74366E102	PTGX	16,732.00	Protagonist Therapeutics Inc			589,243.00	924,777.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52749	83001C108	FUN	25,422.00	SIX FLAGS ENTERTAINMENT CORP			1,173,722.44	773,591.46
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	52806	G39108108	GTES	65,494.00	Gates Industrial Corp PLC OR			1,136,974.72	1,508,326.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52820	219798105		16,620.00	QUIDELORTHO CORP			638,208.00	478,988.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52831	80689H102	SNDR	13,700.00	SCHNEIDER NATIONAL INC			375,944.71	330,855.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52918	82981J851	SITC	12,850.00	SITE CENTERS CORP			466,345.82	145,333.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52988	29786A106	ETSY	29,340.00	Etsy Inc			1,559,446.28	1,471,694.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52994	000899104	ADMA	59,441.00	Adma Biologics Inc Common St			1,126,965.27	1,082,420.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52995	88322Q108	TGTX	36,749.00	TG THERAPEUTICS INC			871,290.04	1,322,596.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52997	457651107	INVX	8,302.00	INNOVEX INTERNATIONAL INC			323,861.92	129,677.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53005	18467V109	YOU	24,268.00	Clear Secure Inc Common Stoc			781,999.12	673,679.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53006	98983L108	ZWS	36,872.00	ZURN WATER SOLUTIONS CORP			1,295,757.61	1,348,409.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53037	126402106	CSWI	4,700.00	CSW Industrials Inc. Common			1,762,611.37	1,348,101.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53038	457730109	INSP	7,687.00	INSPIRE MED SYS INC			1,598,879.58	997,541.99
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53054	G0084W101	ADNT	22,512.00	ADIENT PLC			508,546.08	438,083.52
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	53056	G4388N106	HELE	6,400.00	Helen of Troy Ltd			382,272.00	181,632.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53058	553368101	MP	31,383.00	MP MATERIALS CORP			445,638.60	1,044,112.41
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53060	74340E103	PGNY	20,747.00	PROGYNY INC			341,495.62	456,434.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53063	87901J105	TGNA	43,041.00	Tegna Inc			654,223.20	721,367.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53065	48123V102	ZD	12,500.00	ZIFF DAVIS INC			662,000.00	378,375.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53068	453204109	PI	6,271.00	Impinj Inc Common Stock			1,347,425.65	696,519.97
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53193	165167735	EXE	1,237.00	EXPAND ENERGY CORP			50,098.42	144,654.78
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53213	89377M109	TMDX	9,126.00	TRANSMEDICS GROUP INC			1,294,496.73	1,222,975.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53232	44952J104	CRGY	46,300.00	Crescent Energy Co. CL A COM			594,469.09	398,180.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53260	552690109	MDU	54,357.00	MDU Resources Group Inc			826,444.58	906,131.19
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53299	23128Q101	CURB	23,852.00	CURBLINE PROPERTIES CORP			522,358.80	544,541.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53345	300426103	ECG	14,712.00	EVERUS CONSTRUCTION GROUP IN			761,256.91	934,653.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53412	26154D100	DFH	8,900.00	Dream Finders Homes Inc Comm			285,230.24	223,657.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53413	114340102	AZTA	12,696.00	Azenta Inc			578,048.88	390,782.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53432	642045108	AESI	20,200.00	Atlas Energy Solutions Inc.			467,135.33	270,074.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53445	87874R308	TTGT	7,849.00	TECHTARGET INC			193,399.36	60,986.73
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53458	20603L102	CON	25,064.00	CONCENTRA GROUP HOLDINGS			194,661.90	515,566.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53503	023939101	AMTM	46,520.00	AMENTUM HOLDINGS INC			947,200.53	1,098,337.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53504	830830105	SKY	14,968.00	CHAMPION HOMES INC			1,425,165.40	937,146.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53505	88146M101	TRNO	29,813.00	Terreno Realty Corporation C			1,788,653.82	1,671,614.91

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53518	146229109	CRI	11,745.00	Carters Inc			641,511.90	353,876.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53524	74736K101	QRVO	25,191.00	QORVO INC			1,787,519.38	2,138,967.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53526	928298108	VSH	37,654.00	Vishay Intertechnology Inc			640,494.54	597,945.52
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	53541	Y41053102	INSW	13,341.00	International Seaways Inc. C			480,335.72	486,679.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53542	39813G109	GDYN	19,900.00	GRID DYNAMICS HLDGS INC			444,525.42	229,845.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53559	004225108	ACAD	35,154.00	ACADIA Pharmaceuticals Inc			628,674.11	758,271.78
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53847	194014502	ENOV	1,172.00	ENOVIS CORP			54,180.06	36,753.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53859	194014502	ENOV	14,657.00	ENOVIS CORP			656,193.89	459,643.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53909	218937100	CNR	16,889.00	CORE NATURAL RESOURCES INC			1,246,183.98	1,177,838.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53915	69007J304	OUT	41,980.00	OUTFRONT MEDIA INC			767,763.83	685,113.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53931	04280A100	ARWR	29,208.00	Arrowhead Pharmaceuticals In			628,848.24	461,486.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54076	601137102	MRP WI	26,212.00	MILLROSE PROPERTIES INC			640,004.52	747,304.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54096	005098108	GOLF	7,550.00	ACUSHNET HLDGS CORP			507,369.59	549,791.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54116	48282T104	KAI	3,224.00	KADANT INC			1,226,790.50	1,023,458.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54159	80004C200	SNDK	31,517.00	SANDISK CORP			1,449,055.67	1,429,295.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54226	099724106	BWA	55,489.00	BorgWarner Inc			1,590,449.78	1,857,771.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54227	302491303	FMC	31,647.00	FMC Corp			1,304,253.00	1,321,262.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54228	358039105	FRPT	12,338.00	Freshpet Inc			1,061,417.73	838,490.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54229	624758108	MWA	39,550.00	Mueller Water Products Inc			1,062,638.88	950,782.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54239	150870103	CE	27,830.00	Celanese Corp Del			1,588,414.11	1,539,833.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54240	18452B209	CLSK	69,456.00	CLEANSPARK INC			540,352.02	766,099.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54241	78377T107	RHP	14,712.00	RYMAN HOSPITALITY PPTYS INC			1,390,976.67	1,451,633.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54242	879369106	TFX	16,266.00	Teleflex Inc			2,288,516.53	1,925,243.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54271	971378104	WSC	49,200.00	WILLSCOT MOBILE MINI HOLDING			1,462,698.41	1,348,080.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54279	28618M106	ESI	57,195.00	Element Solutions Inc			1,453,455.76	1,295,466.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54296	50077B207	KTOS	38,197.00	Kratos Defense & Security			1,203,907.32	1,774,250.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54304	163851108	CC	42,795.00	Chemours Company			627,802.65	490,002.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54305	640491106	NEOG	66,121.00	Neogen Corp			593,105.37	316,058.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54306	88076W103	TDC	28,551.00	Teradata Corp			652,961.37	636,972.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54379	00183L201	ANGI	11,866.00	ANGI INC			216,360.56	181,075.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54432	29249E109	ACT	7,100.00	ENACT HLDGS INC			247,711.95	263,765.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54439	859241101	STRL	6,949.00	STERLING INFRASTRUCTURE INC			949,458.89	1,603,342.77
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54469	27616P301	DEA	10,520.00	EASTERLY GOVERNMENT PROPERTI			538,677.69	233,544.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54875	34986A104	FWRD	7,799.00	FORWARD AIR CORP			241,084.34	191,387.46
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	17026	92826C839	V	82,553.00	VISA Inc			8,959,397.68	29,310,442.65
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	25603	037833100	AAPL	434,454.00	Apple Inc			30,316,134.16	89,136,927.18
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	29661	023135106	AMZN	355,382.00	Amazon.com Inc			29,955,466.68	77,967,256.98
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	34204	30303M102	META	93,130.00	META PLATFORMS INC			22,729,187.39	68,738,321.70
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	35841	911363109	URI	20,299.00	United Rentals Inc			5,122,978.70	15,293,266.60
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	36818	02079K107	GOOG	199,343.00	Alphabet Inc/Ca			8,989,012.74	35,361,454.77
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	37278	92532F100	VRTX	26,826.00	Vertex Pharmaceuticals Inc			7,377,882.92	11,942,935.20
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	37492	594918104	MSFT	280,054.00	Microsoft			43,998,385.72	139,301,660.14

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Equities	US Eqty	US Eqty	State St US Premier Growth Equty	37951	78409V104	SPGI	23,838.00	S&P GLOBAL INC			5,437,466.09	12,569,539.02
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	39092	79466L302	CRM	67,782.00	Salesforce.com			12,511,133.91	18,483,473.58
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	39329	02079K305	GOOG L	196,221.00	Alphabet Inc/Ca			18,321,317.60	34,580,026.83
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	39938	038222105	AMAT	105,411.00	Applied Materials Inc			11,186,689.73	19,297,591.77
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	41847	57636Q104	MA	28,005.00	Mastercard Inc			8,276,646.95	15,737,129.70
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	42454	81762P102	NOW	19,080.00	ServiceNow Inc			7,530,574.97	19,615,766.40
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	43985	67066G104	NVDA	866,863.00	Nvidia Corp			33,681,000.73	136,955,685.37
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	46554	00724F101	ADBE	44,754.00	Adobe Systems Inc			20,613,795.41	17,314,427.52
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	47020	701094104	PH	19,118.00	Parker Hannifin			5,863,974.74	13,353,349.46
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	47751	61174X109	MNST	182,731.00	Monster Beverage Corp			8,369,379.09	11,446,269.84
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	48215	88160R101	TSLA	24,700.00	TESLA INC			5,570,977.30	7,846,202.00
Equities	Interntl	ADR	State St US Premier Growth Equty	49116	046353108	AZN	154,582.00	Astrazeneca PLC ADR			9,588,373.00	10,802,190.16
Equities	Interntl	Interntl	State St US Premier Growth Equty	50849	G29183103	ETN	44,837.00	Eaton Corp Plc			9,947,479.38	16,006,360.63
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	51497	11135F101	AVGO	204,500.00	BROADCOM INC			24,084,035.90	56,370,425.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	51576	883556102	TMO	29,120.00	Thermo Electron Corp			13,984,039.89	11,806,995.20
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	51951	573284106	MLM	21,600.00	Martin Marietta Materials			11,407,485.49	11,857,536.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	52424	871607107	SNPS	37,773.00	Synopsys Inc			19,537,189.22	19,365,461.64
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	52571	437076102	HD	57,669.00	Home Depot Inc			19,666,325.25	21,143,762.16
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	52819	002824100	ABT	82,500.00	Abbott Labs			8,968,200.14	11,220,825.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	53862	291011104	EMR	47,500.00	Emerson Electric Co			5,996,778.95	6,333,175.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54086	532457108	LLY	41,900.00	Lilly (Eli) & Co			34,138,365.39	32,662,307.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54141	90353T100	UBER	187,200.00	UBER TECHNOLOGIES INC			13,902,314.72	17,465,760.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54230	38141G104	GS	19,000.00	Goldman Sachs Group Inc			10,181,152.42	13,447,250.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54381	22788C105	CRWD	9,500.00	CrowdStrike Holdings Inc			3,321,867.97	4,838,445.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54774	29444U700	EQIX	13,374.00	EQUINIX INC			11,890,653.82	10,638,615.78
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54868	882508104	TXN	46,100.00	Texas Instruments Inc			9,525,810.45	9,571,282.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	7706	606822104	MUFG	2,342,140.00	Mitsubishi UFJ Financial JA			16,565,215.52	32,134,160.80
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	26494	64110W102	NTES	181,700.00	Netease Inc			12,843,789.47	24,453,186.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	29591	686330101	IX	988,200.00	ORIX Corp			15,082,147.61	22,254,264.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	32974	G02602103	DOX	262,950.00	AMDOCS LTD			18,220,417.68	23,991,558.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	33859	054536107	AXAHY	654,890.00	AXA ADR			17,968,500.87	32,168,196.80
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	35239	40415F101	HDB	220,420.00	HDFC BANK LTD			9,616,615.63	16,899,601.40
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	35767	N00985106	AER	300,760.00	AerCap Holdings NV			13,684,194.83	35,188,920.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36087	874039100	TSM	111,790.00	Taiwan Semiconductor ADR			9,329,064.29	25,319,317.10
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36165	456837103	ING	1,465,070.00	ING Group N V ADR			17,852,991.24	32,041,080.90
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36224	05565A202	BNPQY	742,170.00	BNP PARIBAS			22,904,986.73	33,501,553.80
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	36899	866796105	SLF	347,860.00	SUN LIFE FINL INC			15,110,641.21	23,115,297.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	37782	110448107	BTI	588,920.00	British American Tobacco A			22,271,882.73	27,873,583.60
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	38557	89151E109	TOT	307,280.00	Total SA			15,953,377.66	18,863,919.20
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	38566	23304Y100	DBSDY	197,328.00	DBS GROUP HLDGS LTD			11,878,152.76	27,927,831.84
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	39017	76026T205	REP	1,372,240.00	Repsol YPF SA SP A			19,244,530.68	19,966,092.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	39601	045055100	ASHTY	44,660.00	ASHTEAD GROUP PLC			6,172,652.32	11,565,153.60

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	39604	767204100	RIO	296,220.00	Rio Tinto ADR			14,693,708.79	17,278,512.60
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	39709	01609W102	BABA	179,690.00	ALIBABA GROUP HLDG LTD			19,495,609.88	20,378,642.90
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40037	465562106	ITUB	3,209,514.00	ITAU UNIBANCO HLDG SA			19,126,485.70	21,792,600.06
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40881	055262505	BASFY	1,069,910.00	BASF AG ADR			17,108,766.59	13,138,494.80
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40969	889110102	TOELY	124,815.00	TOKYO ELECTRON LTD			5,436,319.43	11,998,465.95
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40982	500458401	KMTUY	866,860.00	KOMATSU LTD			23,687,475.72	28,606,380.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	42017	98980A105	ZTO	771,570.00	ZTO EXPRESS CAYMAN INC			17,687,677.12	13,695,367.50
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	42913	824667109	SGIOY	1,626,890.00	SHIONOGI & CO LTD			14,140,700.87	14,496,891.41
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	42927	N6596X109	NXPI	83,100.00	NXP Semiconductors NV			9,855,585.28	18,156,519.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	43708	92334N103	VE	970,140.00	Veolia Environnement SA			13,996,221.84	17,316,999.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	43711	500467501	ADRNY	653,970.00	KONINKLIJKE AHOLD DELHAIZE N			18,103,616.95	27,290,168.10
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	43830	92763W103	VIPS	901,690.00	VIPSHOP HLDGS LTD			11,708,674.48	13,570,434.50
Equities	US Eqty	US Eqty	Todd Internat'l Intrinsic Value	45216	00287Y109	ABBV	.60	Abbvie Inc			115.81	111.37
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	45238	835699307	SNE	640,500.00	Sony Corp JA ADR			11,617,501.79	16,672,215.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	45611	631512209	NPSNY	392,790.00	NASPERS LIMITED			14,327,622.90	24,549,375.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	45695	465717106	ITOCY	247,070.00	ITOCHU CORP			15,521,172.52	25,875,641.10
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46273	13961R100	CGEMY	573,530.00	CAPGEMINI S E			20,126,077.03	19,643,402.50
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46274	91912E105	VALE	731,190.00	Vale SA			12,388,103.58	7,099,854.90
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46589	48241A105	KB	299,030.00	KB FINANCIAL GROUP INC			13,376,423.72	24,696,887.70
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46701	234062206	DWAHY	511,250.00	DAIWA HOUSE IND LTD			14,936,149.00	17,540,987.50
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46946	05964H105	STD	4,352,760.00	Banco Santander Central ADR			17,167,011.74	36,127,908.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46947	06738E204	BCS	1,732,600.00	Barclays Plc			16,984,834.31	32,209,034.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47276	359590304	FJTSY	1,239,520.00	FUJITSU LIMITED			19,869,378.60	29,996,384.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47321	204280309	CODYY	1,526,280.00	Compagnie de Saint-Gobain			19,875,679.72	35,989,682.40
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47801	780259305	SHEL	363,790.00	ROYAL DUTCH SHELL PLC ADR			19,978,141.53	25,614,453.90
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47867	71654V408	PBR	1,696,360.00	Petroleo Brasileiro S A BR			24,840,452.37	21,221,463.60
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47869	853118206	SGBLY	1,434,340.00	STANDARD BK GROUP LTD			15,681,189.20	18,617,733.20
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	48012	80105N105	SNY	381,960.00	Sanofi Aventis			18,954,471.13	18,452,487.60
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50363	47215P106	JD	530,100.00	JD COM INC			24,370,702.18	17,302,464.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50389	05523R107	BAESY	233,500.00	BAE Systems plc			10,770,215.51	24,533,845.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50390	639057207	NWG	2,145,300.00	NATWEST GROUP PLC			14,680,469.27	30,355,995.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50940	883219206	THLLY	112,200.00	Thales SA			3,313,088.26	6,611,946.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	51104	433578507	HIT	697,000.00	HITACHI LIMITED			9,277,170.46	20,254,820.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	51180	573810207	MARUY	129,000.00	Marubeni Corp			21,879,909.65	26,045,100.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	51535	G25508105	CRH	303,410.00	CRH PLC			12,357,080.44	27,853,038.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	51748	H1467J104	CB	81,000.00	CHUBB LIMITED			19,081,236.30	23,467,320.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	51952	66987V109	NVS	236,800.00	Novartis AG			24,948,475.88	28,655,168.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	52117	74440L106	PRYMY	564,000.00	Prysmian S.p.A.			14,570,003.59	19,982,520.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	52363	722304102	PDD	125,000.00	PDD Holdings Inc.			16,268,098.40	13,082,500.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	52753	105105209	BXBLY	643,000.00	Brambles Ltd.			12,943,479.40	19,919,497.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	52898	251566105	DT	717,000.00	Deutsche Telekom ADR			21,856,657.31	26,235,030.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	53089	56501R106	MFC	649,000.00	MANULIFE FINL CORP			19,836,644.50	20,742,040.00

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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	53454	881624209	TEVA	1,195,000.00	Teva Pharmaceutical			22,267,614.90	20,028,200.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	53465	87873R101	TTNDY	244,000.00	TECHTRONIC INDS LTD			16,102,299.20	13,490,760.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	53726	42281P304	HDLM Y	613,000.00	HEIDELBERG MATERIALS AG			13,200,855.23	28,856,362.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	54208	98850P109	YUMC	455,000.00	YUM CHINA HLDGS INC			21,963,597.80	20,343,050.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	54280	358029106	FMS	703,000.00	Fresenius Medical Care			17,840,640.93	20,084,710.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	54518	G5960L103	MDT	122,000.00	MEDTRONIC INC			10,308,122.00	10,634,740.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	54528	927320101	VCISY	379,000.00	Vinci SA			13,565,514.78	13,981,272.10
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	42451	747525103	QCOM	164,720.00	Qualcomm Inc			20,558,168.82	26,233,307.20
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	48362	87165B103	SYF	478,210.00	SYNCHRONY FINL			16,642,769.08	31,915,735.40
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	50865	501044101	KR	370,430.00	Kroger Co			18,581,471.88	26,570,943.90
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51516	086516101	1BBY	337,980.00	Best Buy Co Inc			24,940,079.42	22,688,597.40
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51521	35137L105	FOXA	448,300.00	FOX CORP			13,815,402.00	25,122,732.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51908	026874784	AIG	286,490.00	American International Group			19,997,605.07	24,520,679.10
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51911	30212P303	EXPE	151,530.00	Expedia Inc			21,785,242.18	25,560,080.40
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51913	466313103	JBL	185,490.00	Jabil Circuit Inc			23,339,988.97	40,455,369.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52065	09857L108	BKNG	5,470.00	BOOKING HLDGS INC			20,512,803.42	31,667,142.80
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52323	37045V100	GM	533,390.00	GENERAL MTRS CO			24,363,728.10	26,248,121.90
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52324	45337C102	INCY	412,000.00	Incyte Corp			23,854,519.93	28,057,200.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52325	574599106	MAS	361,550.00	Masco Corp			27,021,818.85	23,269,358.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52326	629377508	NRG	259,170.00	NRG Energy Inc			18,168,131.74	41,617,518.60
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52327	751212101	RL	111,600.00	Ralph Lauren Corp			20,370,811.20	30,609,648.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52328	857477103	STT	283,800.00	State Street Corp			22,145,281.80	30,179,292.00
Equities	Interntl	Interntl	Todd Intrinsic Value Opportunity	52329	V7780T103	RCL	123,360.00	Royal Caribbean Cruises LTD			17,935,335.48	38,628,950.40
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52733	64110L106	NFLX	27,070.00	Netflix Inc			18,403,542.43	36,250,249.10
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52734	718546104	PSX	203,440.00	Phillips 66			27,398,579.42	24,270,392.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52738	949746101	WFC	353,660.00	Wells Fargo & Co			21,113,185.90	28,335,239.20
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	53562	03769M106	APO	183,140.00	APOLLO GLOBAL MGMT INC			30,084,083.31	25,982,071.80
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	53564	337738108	FISV	114,080.00	Fiserve Inc			23,588,469.90	19,668,532.80
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	53565	460690100	IPG	949,820.00	Interpublic Group Cos Inc			26,590,961.65	23,251,593.60
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	53566	682680103	OKE	252,630.00	Oneok Inc			25,696,765.71	20,622,186.90
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54346	00206R102	T	885,340.00	A T & T Inc			25,238,918.58	25,621,739.60
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54347	00724F101	ADBE	66,090.00	Adobe Systems Inc			25,182,774.98	25,568,899.20
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54348	375558103	1GILD	224,580.00	Gilead Sciences Inc			25,015,157.71	24,899,184.60
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54349	552953101	MGM	851,030.00	MGM RESORTS INTERNATIONAL			25,377,033.78	29,266,921.70
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54350	64110D104	NTAP	282,130.00	Netapp Inc			25,174,459.90	30,060,951.50
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54351	872590104	TMUS	94,990.00	T MOBILE US INC			25,386,542.95	22,632,317.40
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54352	910047109	UAL	381,780.00	United Contl Hldgs Inc			25,820,392.25	30,401,141.40
Equities	Interntl	ADR	Todd Int´l Intrinsic Value Oprty	46983	48268K101	KTC	210,750.00	KT Corp			2,858,560.24	4,379,385.00
Equities	Interntl	ADR	Todd Int´l Intrinsic Value Oprty	47277	171269103	CHGCY	156,920.00	CHUGAI PHARMACEUTICAL CO LTD			2,749,795.98	4,090,904.40
Equities	Interntl	ADR	Todd Int´l Intrinsic Value Oprty	47426	76026T205	REP	324,870.00	Repsol YPF SA SP A			4,342,868.04	4,726,858.50
Equities	Interntl	ADR	Todd Int´l Intrinsic Value Oprty	47732	92763W103	VIPS	300,850.00	VIPSHOP HLDGS LTD			3,313,117.40	4,527,792.50
Equities	Interntl	ADR	Todd Int´l Intrinsic Value Oprty	48525	639057207	NWG	301,711.00	NATWEST GROUP PLC			1,978,433.39	4,269,210.65

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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	48563	055622104	BP	132,630.00	BP Plc ADR			4,229,884.83	3,969,615.90
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	50794	500467501	ADRNY	94,600.00	KONINKLIJKE AHOLD DELHAIZE N			3,000,854.12	3,947,658.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	50927	456837103	ING	198,360.00	ING Group N V ADR			2,707,360.21	4,338,133.20
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	50928	46115H107	ISNPY	124,270.00	INTESA SANPAOLO S P A			2,031,312.94	4,305,955.50
Equities	Interntl Interntl		Todd Int´l Intrinsic Value Oprty	51231	H50430232	LOGI	52,010.00	LOGITECH INTL S A			3,568,159.72	4,687,661.30
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	51965	78440P306	SKM	163,800.00	SK Telecom Co Ltd ADR			3,350,748.12	3,824,730.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	51969	88579N105	TGOPY	133,610.00	3I Group plc			1,987,659.68	3,852,510.74
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	52775	006754204	AHEXY	275,910.00	ADECCO GROUP AG			4,220,893.53	4,084,295.73
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	52776	01609W102	BABA	34,030.00	ALIBABA GROUP HLDG LTD			2,688,846.42	3,859,342.30
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	52778	89151E109	TTE	63,230.00	Total SA			4,210,374.65	3,881,689.70
Equities	Interntl Interntl		Todd Int´l Intrinsic Value Oprty	52783	496902404	KGC	241,940.00	Kinross Gold Corp. Common St			2,221,952.77	3,781,522.20
Equities	Interntl Interntl		Todd Int´l Intrinsic Value Oprty	52784	56501R106	MFC	127,550.00	Manulife Financial Corporati			3,407,951.16	4,076,498.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53270	052800109	ALV	41,510.00	Autoliv Inc			3,874,222.01	4,644,969.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53273	202597605	CRZBY	143,300.00	Commerzbank AG			2,598,029.00	4,521,115.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53725	42281P304	HDLM Y	99,150.00	HEIDELBERG MATERIALS AG			1,572,398.91	4,667,387.10
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53863	0076CA104	AEG	605,650.00	Aegon NV American Reg Shr NL			3,789,738.41	4,384,906.00
Equities	Interntl Interntl		Todd Int´l Intrinsic Value Oprty	53864	450913108	IAG	457,520.00	IAMGOLD Corp			2,445,993.42	3,362,772.00
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53865	47215P106	JD	103,460.00	JD COM INC			3,669,184.52	3,376,934.40
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53866	670100205	NVO	57,740.00	Novo Nordisk			4,495,886.44	3,985,214.80
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	53867	722304102	PDD	40,170.00	PDD HOLDINGS INC			3,983,282.71	4,204,192.20
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	54433	06738E204	BCS	251,920.00	Barclays Plc			3,693,197.58	4,683,192.80
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	54435	83364L109	SCGLY	410,270.00	SOCIETE GENERALE FRANCE			3,770,798.79	4,738,618.50
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	54436	87873R101	TTNDY	76,210.00	TECHTRONIC INDS LTD			3,730,078.56	4,213,650.90
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	54437	29082A107	ERJ	85,240.00	Embraer SA			3,661,313.72	4,851,008.40
Equities	Interntl ADR		Todd Int´l Intrinsic Value Oprty	54438	35804M105	FSNUY	334,640.00	Fresenius SE & Co. KGaA			3,787,422.06	4,186,346.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	1714	02209S103	MO	524,200.00	Altria Group Inc			22,649,325.54	30,733,846.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	32070	03076C106	AMP	62,570.00	Ameriprise Financial Inc			5,215,919.38	33,395,486.10
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	32922	911363109	URI	39,280.00	United Rentals Inc			2,732,056.39	29,593,552.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	35155	92343V104	VZ	454,390.00	Verizon Communications			20,964,480.97	19,661,455.30
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	35434	62944T105	NVR	1,340.00	NVR Inc			3,073,929.16	9,896,784.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	36821	02079K305	GOOG L	126,300.00	Alphabet Inc/Ca			8,167,062.46	22,257,849.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	38360	174610105	CFG	514,170.00	CITIZENS FINL GROUP INC			12,226,150.40	23,009,107.50
Equities	Interntl ADR		Todd Large Cap Intrinsic Value	38582	89151E109	TOT	367,890.00	Total SA			18,926,544.86	22,584,767.10
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	38776	031162100	AMGN	84,030.00	Amgen Inc			15,205,281.22	23,462,016.30
Equities	Interntl ADR		Todd Large Cap Intrinsic Value	39652	767204100	RIO	353,960.00	Rio Tinto ADR			18,154,461.79	20,646,486.80
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40129	060505104	BAC	597,470.00	Bank of America Corp			17,529,372.69	28,272,280.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40394	00287Y109	ABBV	140,060.00	Abbvie Inc			12,480,246.10	25,997,937.20
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40498	617446448	MS	243,740.00	Morgan Stanley			13,331,624.84	34,333,216.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40820	277432100	EMN	284,020.00	Eastman Chemical Co			28,086,476.24	21,204,933.20
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	41127	816851109	SRE	164,180.00	Sempra Energy			11,707,834.04	12,439,918.60
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	42628	025816109	AXP	85,270.00	American Express Co			10,286,886.04	27,199,424.60
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	42629	053332102	AZO	8,640.00	Autozone Inc			7,629,373.53	32,073,667.20

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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	43048	316773100	FITB	701,000.00	Fifth Third Bancorp			19,705,471.83	28,832,130.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	43352	11135F101	AVGO	136,000.00	BROADCOM INC			7,264,013.54	37,488,400.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	43353	743315103	PGR	98,000.00	Progressive Corp Ohio			11,871,135.02	26,152,280.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45384	00971T101	AKAM	176,900.00	Akamai Technologies Inc			18,371,386.12	14,109,544.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45893	701094104	PH	41,900.00	Parker Hannifin			11,563,219.65	29,265,893.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45894	747525103	QCOM	209,400.00	Qualcomm Inc			29,819,290.17	33,349,044.00
Equities	Interntl	ADR	Todd Large Cap Intrinsic Value	46344	91912E105	VALE	976,700.00	Vale SA			17,773,297.32	9,483,757.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	46955	574599106	MAS	314,600.00	Masco Corp			19,343,001.73	20,247,656.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	47623	24703L202	DELL	264,100.00	Dell Technologies CL C			15,913,410.05	32,378,660.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	47624	253868103	DLR	58,600.00	DIGITAL RLTY TR INC			10,161,538.39	10,215,738.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	47802	780259305	SHEL	372,380.00	ROYAL DUTCH SHELL PLC ADR			18,255,780.18	26,219,275.80
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	48017	876030107	TPR	368,400.00	TAPESTRY INC			14,672,410.45	32,349,204.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	48516	46982L108	J	202,700.00	JACOBS SOLUTIONS INC			21,477,976.32	26,644,915.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	49089	231021106	CMI	92,500.00	Cummins Inc			20,979,606.34	30,293,750.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50352	466313103	JBL	161,700.00	Jabil Circuit Inc			11,734,143.22	35,266,770.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50354	682680103	OKE	284,200.00	Oneok Inc			19,998,429.55	23,199,246.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50508	459200101	IBM	92,300.00	International Business Machi			13,871,263.68	27,208,194.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50509	482480100	KLAC	29,900.00	KLA-Tencor Corp			13,152,228.91	26,782,626.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50934	12514G108	CDW	57,200.00	CDW Corp			11,854,287.11	10,215,348.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50936	68389X105	ORCL	135,400.00	Oracle Corp			14,237,417.29	29,602,502.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50987	46625H100	JPM	157,600.00	JP Morgan Chase & Co			22,827,093.54	45,689,816.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51105	099724106	BWA	652,300.00	BorgWarner Inc			25,310,153.64	21,839,004.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51169	337738108	FISV	151,800.00	Fiserve Inc			20,794,186.27	26,171,838.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51170	40412C101	HCA	81,800.00	HCA HOLDINGS INC			22,460,540.18	31,337,580.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51325	253393102	DKS	127,600.00	Dicks Sporting Goods Inc			17,599,355.35	25,240,556.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51427	03769M106	APO	197,800.00	Apollo Global Management Inc			19,085,565.63	28,061,886.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	51557	H1467J104	CB	78,200.00	CHUBB LIMITED			17,278,852.32	22,656,104.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51582	883203101	TXT	192,400.00	Textron Inc			15,147,525.92	15,447,796.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51729	36266G107	GEHC	258,200.00	GE HEALTHCARE INC			18,689,530.12	19,124,874.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52190	192446102	CTSH	296,000.00	Cognizant Tech Solutions			22,731,944.65	23,096,880.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52380	336433107	FSLR	106,000.00	First Solar Inc			21,810,603.11	17,547,240.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52381	830566105	SKX	302,000.00	Skechers U S A Inc CL A			19,518,602.49	19,056,200.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	52504	N6596X109	NXPI	73,000.00	NXP Semiconductors NV			19,975,466.83	15,949,770.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52909	446413106	HII	71,000.00	Huntington Ingalls Inds Inc			18,610,364.50	17,143,660.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	53468	58155Q103	MCK	37,400.00	McKesson Corp			22,121,461.87	27,405,972.00
Equities	Interntl	ADR	Todd Large Cap Intrinsic Value	53469	881624209	TEVA	1,224,000.00	Teva Pharmaceutical			22,701,579.00	20,514,240.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	53868	668771108	GEN *	780,000.00	NORTONLIFELOCK INC			21,781,491.90	22,932,000.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54077	375558103	GILD	240,000.00	Gilead Sciences Inc			25,064,381.63	26,608,800.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54215	09857L108	BKNG	5,200.00	BOOKING HLDGS INC			25,178,687.55	30,104,048.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54272	00206R102	T	714,000.00	A T & T Inc			19,480,006.10	20,663,160.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54273	501044101	KR	373,000.00	Kroger Co			25,898,283.83	26,755,290.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	54513	G5960L103	MDT	124,000.00	MEDTRONIC INC			10,382,896.84	10,809,080.00

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Asset Listing By Manager/Type

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Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54768	064058100	BK	80,000.00	Bank New York Mellon Corp			7,106,000.00	7,288,800.00
Equities	Interntl	Interntl	UBS All Country World Ex-US Eqty	30956	UNIT00070		5,754,817.82	UBS All Country World			618,835,656.14	1359046266.26
Equities	US Eqty	US Eqty	UBS Alpha Equity	45692	UNIT00088		2,990,538.04	UBS Collective Investment Tr			299,053,804.31	537,915,554.32
Equities	US Eqty	US Eqty	UBS Value Oriented	20602	91324P102	UNH	41,803.00	UnitedHealth Group Inc			11,347,068.48	13,041,281.91
Equities	US Eqty	US Eqty	UBS Value Oriented	29593	023135106	AMZN	208,323.00	Amazon.com Inc			11,393,777.74	45,703,982.97
Equities	US Eqty	US Eqty	UBS Value Oriented	29805	090572207	BIO	20,760.00	Bio Rad Labs Inc			6,234,357.97	5,009,803.20
Equities	US Eqty	US Eqty	UBS Value Oriented	31077	595112103	MU	119,071.00	Micron Technology			4,639,926.26	14,675,500.75
Equities	US Eqty	US Eqty	UBS Value Oriented	32423	609207105	MDLZ	163,925.00	Mondelez International Inc			8,244,871.09	11,055,102.00
Equities	US Eqty	US Eqty	UBS Value Oriented	35964	92826C839	V	58,277.00	VISA Inc			6,601,058.04	20,691,248.85
Equities	US Eqty	US Eqty	UBS Value Oriented	38079	949746101	WFC	123,729.00	Wells Fargo & Co			5,581,270.29	9,913,167.48
Equities	US Eqty	US Eqty	UBS Value Oriented	38766	874054109	TTWO	85,496.00	Take-Two Interactive Softwar			10,469,339.78	20,762,703.60
Equities	US Eqty	US Eqty	UBS Value Oriented	39426	571748102	MMC	85,465.00	Marsh & McLennan			7,849,518.84	18,686,067.60
Equities	US Eqty	US Eqty	UBS Value Oriented	44103	718172109	PM	158,273.00	Philip Morris Intl Inc			14,392,114.54	28,826,261.49
Equities	US Eqty	US Eqty	UBS Value Oriented	45209	05352A100	AVTR	310,823.00	AVANTOR INC			6,193,778.23	4,183,677.58
Equities	US Eqty	US Eqty	UBS Value Oriented	45696	22160K105	COST	11,976.00	Costco Wholesale Corp			4,339,669.91	11,855,521.44
Equities	US Eqty	US Eqty	UBS Value Oriented	45698	31620M106	FIS	99,694.00	Fidelity National Informatio			7,988,107.50	8,116,088.54
Equities	US Eqty	US Eqty	UBS Value Oriented	45700	594918104	MSFT	96,712.00	Microsoft			25,292,569.03	48,105,515.92
Equities	US Eqty	US Eqty	UBS Value Oriented	46253	127387108	CDNS	47,678.00	Cadence Design System Inc			9,917,416.72	14,691,975.70
Equities	US Eqty	US Eqty	UBS Value Oriented	46408	252131107	DXCM	106,768.00	DEXCOM INC			10,334,945.40	9,319,778.72
Equities	US Eqty	US Eqty	UBS Value Oriented	46472	477839104	JBT	91,194.00	John Bean Technologies Corp			10,501,046.74	10,966,990.44
Equities	US Eqty	US Eqty	UBS Value Oriented	47779	03743Q108	APA	403,588.00	APA CORP			12,930,478.02	7,381,624.52
Equities	US Eqty	US Eqty	UBS Value Oriented	47837	007903107	AMD	98,090.00	Advanced Micro Devices			7,221,307.85	13,918,971.00
Equities	US Eqty	US Eqty	UBS Value Oriented	47919	532457108	LLY	31,419.00	Lilly (Eli) & Co			18,594,399.15	24,492,053.07
Equities	US Eqty	US Eqty	UBS Value Oriented	48135	758750103	RRX	59,963.00	Regal Beloit Corp			8,229,666.40	8,692,236.48
Equities	US Eqty	US Eqty	UBS Value Oriented	50844	02079K305	1GOOGL	260,967.00	Alphabet Inc/Ca			30,015,410.24	45,990,214.41
Equities	US Eqty	US Eqty	UBS Value Oriented	50908	654106103	NKE	91,854.00	Nike Inc CL B			10,388,199.97	6,525,308.16
Equities	US Eqty	US Eqty	UBS Value Oriented	51434	11135F101	AVGO	95,968.00	BROADCOM INC			10,699,152.77	26,453,579.20
Equities	US Eqty	US Eqty	UBS Value Oriented	51436	81762P102	NOW	15,790.00	ServiceNow Inc			10,382,846.38	16,233,383.20
Equities	US Eqty	US Eqty	UBS Value Oriented	51638	459506101	IFF	95,752.00	International Flavors/Frag			7,192,641.65	7,042,559.60
Equities	US Eqty	US Eqty	UBS Value Oriented	52003	254687106	DIS	110,359.00	Disney Walt Co (Holding Co)			11,116,322.62	13,685,619.59
Equities	US Eqty	US Eqty	UBS Value Oriented	52004	458140100	1INT-U	421,893.00	Intel Corp			16,642,408.53	9,450,403.20
Equities	US Eqty	US Eqty	UBS Value Oriented	52174	76954A103	RIVN	393,000.00	RIVIAN AUTOMOTIVE INC			4,262,891.44	5,399,820.00
Equities	US Eqty	US Eqty	UBS Value Oriented	52284	00766T100	ACM	85,394.00	AECOM			8,175,009.99	9,637,566.84
Equities	US Eqty	US Eqty	UBS Value Oriented	52285	291011104	EMR	71,724.00	Emerson Electric Co			8,341,368.95	9,562,960.92
Equities	Interntl	Interntl	UBS Value Oriented	52286	G7S00T104	PNR	58,500.00	PENTAIR PLC			4,904,505.45	6,005,610.00
Equities	US Eqty	US Eqty	UBS Value Oriented	52438	743315103	PGR	39,082.00	Progressive Corp Ohio			8,286,408.25	10,429,422.52
Equities	US Eqty	US Eqty	UBS Value Oriented	52439	872590104	TMUS	52,777.00	T MOBILE US INC			9,895,672.13	12,574,648.02
Equities	US Eqty	US Eqty	UBS Value Oriented	52648	666807102	NOC	22,820.00	Northrop Grumman Corp			10,743,672.79	11,409,543.60
Equities	US Eqty	US Eqty	UBS Value Oriented	52791	110122108	BMY	115,620.00	Bristol Myers Squibb Co			4,931,054.26	5,352,049.80
Equities	US Eqty	US Eqty	UBS Value Oriented	52792	31946M103	FCNCA	7,741.00	First Citizens Bankshares CL			15,683,779.69	15,145,034.27
Equities	US Eqty	US Eqty	UBS Value Oriented	52793	60937P106	MDB	51,432.00	MongoDB Inc			13,798,328.62	10,800,205.68
Equities	US Eqty	US Eqty	UBS Value Oriented	52794	65339F101	NEE	154,688.00	NextEra Energy Inc			11,124,943.50	10,738,440.96

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Equities	US Eqty	US Eqty	UBS Value Oriented	52795	67066G104	1NVDA-	185,272.00	Nvidia Corp			20,575,338.67	29,271,123.28
Equities	Interntl	Interntl	UBS Value Oriented	52796	806857108	SLB	150,903.00	Schlumberger Ltd			7,498,415.34	5,100,521.40
Equities	US Eqty	US Eqty	UBS Value Oriented	53194	165167735	EXE	164,968.00	EXPAND ENERGY CORP			13,892,018.82	19,291,357.92
Equities	US Eqty	US Eqty	UBS Value Oriented	53372	03769M106	APO	37,192.00	APOLLO GLOBAL MGMT INC			6,243,610.18	5,276,429.04
Equities	US Eqty	US Eqty	UBS Value Oriented	53373	122017106	BURL	43,103.00	Burlington Stores Inc			12,057,913.84	10,027,481.92
Equities	US Eqty	US Eqty	UBS Value Oriented	53374	14040H105	COF	134,030.00	Capital One Financial Corp			25,350,257.16	28,516,222.80
Equities	US Eqty	US Eqty	UBS Value Oriented	53433	64125C109	NBIX	41,180.00	Neurocrine Biosciences Inc			5,019,244.10	5,175,914.20
Equities	US Eqty	US Eqty	UBS Value Oriented	53434	68389X105	ORCL	70,285.00	Oracle Corp			12,990,902.26	15,366,409.55
Equities	US Eqty	US Eqty	UBS Value Oriented	53435	931142103	WMT	96,851.00	Wal-Mart Stores Inc			8,876,645.96	9,470,090.78
Equities	US Eqty	US Eqty	UBS Value Oriented	53494	040413205	ANET	93,763.00	ARISTA NETWORKS INC			3,246,171.16	9,592,892.53
Equities	US Eqty	US Eqty	UBS Value Oriented	53536	037833100	AAPL	86,852.00	Apple Inc			21,734,991.31	17,819,424.84
Equities	US Eqty	US Eqty	UBS Value Oriented	53537	320517105	FHN	896,767.00	First Horizon National Corp			18,728,429.68	19,011,460.40
Equities	Interntl	Interntl	UBS Value Oriented	53731	G3265R107	APTV	153,899.00	APTIV PLC			12,443,852.82	10,498,989.78
Equities	US Eqty	US Eqty	UBS Value Oriented	54070	22788C105	CRWD	15,400.00	CrowdStrike Holdings Inc			6,545,095.48	7,843,374.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54071	268150109	DT	115,200.00	Dynatrace Holdings LLC			6,896,736.00	6,360,192.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54072	30303M102	META	46,500.00	META PLATFORMS INC			32,869,230.47	34,321,185.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54073	443573100	HUBS	7,800.00	HubSpot Inc			6,034,955.94	4,341,714.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54074	701094104	PH	8,800.00	Parker Hannifin			6,031,279.76	6,146,536.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54259	500754106	KHC	495,900.00	KRAFT HEINZ CO			15,050,269.04	12,804,138.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54342	76131D103	QSR	86,700.00	RESTAURANT BRANDS INTL INC			5,807,081.12	5,747,343.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54401	45687V106	IR	62,300.00	INGERSOLL-RAND INC			4,440,639.21	5,182,114.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54402	573874104	MRVL	62,400.00	MARVELL TECHNOLOGY INC			3,339,409.76	4,829,760.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54836	929089100	VOYA	125,800.00	VOYA FINL INC			8,443,041.84	8,931,800.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54837	960413102	WLK	93,300.00	Westlake Chemicals			6,753,072.66	7,084,269.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	16631	46625H100	JPM	80,009.00	JP Morgan Chase & Co			4,239,894.07	23,195,409.19
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	17480	037833100	AAPL	291,507.00	Apple Inc			23,850,412.83	59,808,491.19
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	30414	57636Q104	MA	35,681.00	Mastercard Inc			5,339,087.60	20,050,581.14
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	34426	594918104	MSFT	146,550.00	Microsoft			16,477,810.21	72,895,435.50
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	34629	532457108	LLY	24,453.00	Lilly (Eli) & Co			4,821,655.61	19,061,847.09
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	35506	023135106	AMZN	212,563.00	Amazon.com Inc			15,780,644.10	46,634,196.57
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	36263	61174X109	MNST	133,274.00	Monster Beverage Corp			4,474,749.38	8,348,283.36
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	36462	060505104	BAC	283,012.00	Bank of America Corp			5,419,713.95	13,392,127.84
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	36822	02079K305	GOOG L	211,816.00	Alphabet Inc/Ca			12,401,593.53	37,328,333.68
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	37236	H1467J104	CB	29,064.00	CHUBB LIMITED			3,469,624.52	8,420,422.08
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	38851	031100100	AME	37,611.00	Ametek Inc			3,083,757.03	6,806,086.56
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	40001	98138H101	WDAY	22,531.00	Workday Inc			3,268,839.54	5,407,440.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	40629	002824100	ABT	91,146.00	Abbott Labs			7,849,199.51	12,396,767.46
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	40980	79466L302	CRM	30,001.00	Salesforce.com			4,576,209.66	8,180,972.69
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	41804	824348106	SHW	26,910.00	Sherwin Williams			5,628,619.42	9,239,817.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	42204	025816109	AXP	40,020.00	American Express Co			4,312,224.29	12,765,579.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	42521	742718109	PG	74,238.00	Procter & Gamble			7,104,027.50	11,827,598.16
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	43953	882508104	TXN	32,411.00	Texas Instruments Inc			4,704,799.77	6,729,171.82

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	44718	482480100	KLAC	12,293.00	KLA-Tencor Corp			2,874,680.70	11,011,331.82
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	44874	75513E101	RTX	68,302.00	RAYTHEON TECHNOLOGIES CORP			5,434,197.74	9,973,458.04
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	46031	92532F100	VRTX	21,246.00	Vertex Pharmaceuticals Inc			6,313,000.12	9,458,719.20
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	47515	67066G104	NVDA	484,768.00	Nvidia Corp			20,479,827.14	76,588,496.32
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	47536	743315103	PGR	40,345.00	Progressive Corp Ohio			4,187,869.44	10,766,466.70
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	50275	20825C104	COP	54,217.00	ConocoPhillips			6,961,415.84	4,865,433.58
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	50603	30303M102	META	42,873.00	META PLATFORMS INC			13,612,501.51	31,644,132.57
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	50668	571903202	MAR	37,675.00	Marriott International CL A			6,914,312.63	10,293,186.75
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	50873	G0450A105	ACGL	62,744.00	Arch Capital Group Ltd. Comm			4,415,508.15	5,712,841.20
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51086	11135F101	AVGO	120,802.00	BROADCOM INC			10,056,714.15	33,299,071.30
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51204	101137107	BSX	112,615.00	Boston Scientific Corp			6,171,032.30	12,095,977.15
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51599	053332102	AZO	2,554.00	Autozone Inc			6,665,722.29	9,481,035.42
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51600	64110L106	NFLX	13,987.00	Netflix Inc			6,187,146.62	18,730,411.31
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51730	461202103	INTU	14,936.00	Intuit Inc			8,865,355.73	11,764,041.68
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51795	12008R107	BLDR	39,850.00	Builders FirstSource Inc			6,195,962.67	4,650,096.50
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51861	25278X109	FANG	28,080.00	Diamondback Energy Inc			4,540,192.80	3,858,192.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51977	701094104	PH	14,241.00	Parker Hannifin			6,689,721.58	9,946,911.27
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52031	28176E108	EW	93,578.00	Edwards Lifesciences Corp			7,402,351.13	7,318,735.38
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52225	95040Q104	HCN	73,244.00	Welltower Inc			7,077,012.26	11,259,800.12
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52263	291011104	EMR	56,246.00	Emerson Electric Co			6,331,751.26	7,499,279.18
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52347	36828A101	GEV	16,393.00	GE Vernova Inc. Common Stock			2,434,158.97	8,674,355.95
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52382	69370C100	PTC	37,240.00	PTC Inc			6,724,644.61	6,417,941.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52397	165167735	EXE	39,895.00	EXPAND ENERGY CORP			3,533,477.26	4,665,321.30
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52578	049560105	ATO	50,130.00	Atmos Energy Corp			5,834,001.19	7,725,534.30
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52743	88160R101	TSLA	16,516.00	TESLA INC			4,740,778.13	5,246,472.56
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52788	949746101	WFC	187,590.00	Wells Fargo & Co			11,185,632.13	15,029,710.80
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52839	631103108	NDAQ	109,862.00	Nasdaq Inc			7,898,213.27	9,823,860.04
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52862	45687V106	IR	114,980.00	INGERSOLL-RAND INC			10,066,300.42	9,564,036.40
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52929	855244109	SBUX	106,698.00	Starbucks Corp			9,975,122.78	9,776,737.74
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53112	922475108	VEEV	24,386.00	Veeva Systems Inc			5,228,492.89	7,022,680.28
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53233	526057104	LEN	46,848.00	Lennar Corp CL A			7,804,700.98	5,181,857.28
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53234	92939U106	WEC	89,169.00	WEC Energy Group Inc			8,488,413.02	9,291,409.80
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53425	097023105	BA	45,018.00	Boeing Co			6,874,388.16	9,432,621.54
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53437	48251W104	KKR	70,460.00	KKR & Co Inc. Common Stock			10,691,370.78	9,373,293.80
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53471	30231G102	XOM	121,199.00	Exxon Mobil Corp			13,607,008.12	13,065,252.20
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	53656	G3730V105	FTAI	35,165.00	FTAI AVIATION LTD			5,382,192.48	4,045,381.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54010	931142103	WMT	176,821.00	Wal-Mart Stores Inc			17,387,045.04	17,289,557.38
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54218	872590104	TMUS	37,269.00	T MOBILE US INC			9,581,514.64	8,879,711.94
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54370	760759100	RSG	20,782.00	Republic Services Inc			5,103,849.20	5,125,049.02
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54376	05550J101	BJ	69,731.00	BJ's Wholesale Club Hldgs In			7,912,400.11	7,519,093.73
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54407	G54950103	LIN	19,476.00	NEW LINDE PLC			8,796,076.59	9,137,749.68
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54452	375558103	1GILD	82,940.00	Gilead Sciences Inc			8,725,903.63	9,195,557.80

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Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54458	531229755	FWONK	60,132.00	LIBERTY MEDIA CORP DEL			5,371,480.15	6,283,794.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54506	73278L105	POOL	25,197.00	Pool Corp			7,565,325.60	7,344,421.56
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54555	369604301	GE	43,434.00	GENERAL ELEC CO			9,304,421.11	11,179,477.26
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54760	45073V108	ITT	36,897.00	ITT INC			5,604,066.28	5,786,556.51
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54869	902252105	TYL	10,181.00	Tyler Technologies Inc			5,977,958.43	6,035,704.04
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54877	38141G104	GS	11,705.00	Goldman Sachs Group Inc			8,266,365.10	8,284,213.75
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	9676	459044103	IBOC	25,356.00	International Bancshares Cor			710,874.47	1,687,695.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	34557	552848103	MTG	43,958.00	MGIC Investment Corp			418,997.84	1,223,790.72
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	35877	09739D100	BCC	11,673.00	Boise Cascade Co			636,023.50	1,013,449.86
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	40537	293712105	EFSC	55,114.00	Enterprise Financial Service			2,290,297.33	3,036,781.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	40539	319383204	BUSE	79,860.00	First Busey Corp			2,067,298.77	1,827,596.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	41046	840441109	SSB	21,257.00	South State Corp			1,471,541.75	1,956,281.71
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	42013	78442P106	SLM	69,239.00	SLM Corp			1,045,328.86	2,270,346.81
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	42878	703343103	PATK	15,205.00	Patrick Industries Inc			643,939.26	1,402,965.35
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	42931	165167107	CHK	.15	Chesapeake Energy Corp			.40	.02
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	43015	171798101	XEC	.02	Cimarex Energy Co			2.04	1.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	43280	98585X104	YETI	49,414.00	YETI Holdings Inc			1,761,159.04	1,557,529.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	43644	30212P303	EXPE	.72	Expedia Inc			86.83	121.45
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	44409	860630102	SF	20,270.00	Stifel Financial Corp			1,014,642.52	2,103,620.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	44648	29670E107	EPRT	84,614.00	Essential Properties Realty			2,057,001.11	2,700,032.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	44795	87161C501	SNV	49,120.00	Synovus Financial Corp			1,447,753.03	2,541,960.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	45111	G0750C108	AXTA	51,246.00	Axalta Coating Systems Ltd			1,260,911.82	1,521,493.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	45197	92511U102	VRRA	128,115.00	Verra Mobility Corp			2,031,122.68	3,252,839.85
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	45458	172755100	CRUS	17,862.00	Cirrus Logic Inc			1,502,754.67	1,862,202.81
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	45618	45765U103	NSIT	8,830.00	Insight Enterprises Inc			597,472.08	1,219,290.55
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	46348	76155X100	RVMD	16,459.00	REVOLUTION MEDICINES INC			580,587.24	605,526.61
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	46555	127203107	WHD	49,163.00	CACTUS INC			1,751,875.11	2,149,406.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	46958	15117B202	CLDX	36,699.00	Celldex Therapeutics			1,217,984.39	746,824.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47120	16115Q308	GTLS	11,441.00	Chart Industries Inc			1,700,985.16	1,883,760.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47152	23282W605	CYTK	23,602.00	Cytokinetics Inc			870,816.69	779,810.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47225	22663K107	CRNX	27,377.00	Crinetics Pharm Inc			587,850.19	787,362.52
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47244	513847103	LANC	12,667.00	Lancaster Colony			2,263,726.15	2,188,477.59
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47899	147448104	CWST	18,993.00	Casella Waste Sys A			1,651,523.49	2,191,412.34
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48086	71844V201	PECO	60,836.00	Phillips Edison & Co			2,098,055.75	2,131,085.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48302	127055101	CBT	23,393.00	Cabot Corp			1,600,871.72	1,754,475.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48345	407497106	HLNE	12,100.00	Hamilton Lane Inc			1,147,965.46	1,719,652.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48379	501575104	KYMR	17,907.00	Kymera Thera Inc			495,683.21	781,461.48
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48484	78473E103	SPXC	14,047.00	SPX TECHNOLOGIES INC			673,930.80	2,355,400.96
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50199	03076K108	ABCB	54,153.00	Ameris Bancorp			2,618,609.51	3,503,699.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50212	42226A107	HQY	21,907.00	HealthEquity Inc			1,747,449.84	2,294,977.32
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50231	92243G108	PCVX	25,760.00	Vaxcyte Inc			1,430,007.67	837,457.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50304	92337F107	VCYT	33,799.00	Veracyte Inc			856,416.25	913,586.97

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Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50375	343412102	FLR	39,617.00	Fluor Corp			1,353,321.64	2,031,163.59
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50393	12740C103	CADE	113,582.00	Cadence Bank			2,862,644.35	3,632,352.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50412	14174T107	CTRE	104,344.00	CareTrust REIT Inc			2,334,985.07	3,192,926.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50413	781846209	RUSHA	31,140.00	Rush Enterprises Inc			1,138,728.26	1,604,021.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50641	670703107	NUVL	10,846.00	Nuvalent Inc			834,791.75	827,549.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50656	05478C105	AZEK	28,143.00	AZEK Co Inc/The			783,768.00	1,529,572.05
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50705	431636109	HLMN	234,047.00	Hillman Solutions			1,861,033.63	1,671,095.58
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50730	39813G109	GDYN	76,749.00	Grid Dyn Hldgs Inc			852,373.86	886,450.95
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50851	750917106	RMBS	19,054.00	Rambus Inc			865,764.12	1,219,837.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50904	98311A105	WH	18,183.00	Wyndham Htls			1,219,107.42	1,476,641.43
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50959	29358P101	ENSG	20,344.00	Ensign Group Inc/The			2,231,783.00	3,138,265.44
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50968	156504300	CCS	10,391.00	Century Comnty Inc			695,184.29	585,221.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51046	45827U109	INTA	19,328.00	Intapp Inc			724,963.78	997,711.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51228	03770N101	APGE	11,644.00	Apogee Thera Inc			227,801.38	505,698.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51252	750491102	RDNT	25,351.00	RadNet Inc			882,601.68	1,442,725.41
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51253	957638109	WAL	19,956.00	Western Alliance			1,176,918.78	1,556,168.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51280	00847J105	AGYS	11,530.00	Agilysys Inc			875,950.18	1,321,799.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51282	451107106	IDA	20,877.00	IDACORP Inc			2,088,564.06	2,410,249.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51299	576485205	MTDR	37,830.00	Matador Resources Co			2,181,993.65	1,805,247.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51310	75960P104	RELY	59,643.00	Remitly Global Inc			1,292,417.54	1,119,499.11
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51386	402635502	GPOR	8,737.00	Gulfport Energy Corp			1,158,501.37	1,757,622.29
Equities	Interntl	Interntl	Wellington Small Cap Equity	51438	G48833118	WFRD	11,518.00	Weatherford Intl PLC			1,110,233.75	579,470.58
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51503	462222100	IONS	24,083.00	Ionis Pharm Inc			1,166,662.81	951,519.33
Equities	Interntl	Interntl	Wellington Small Cap Equity	51509	G3730V105	FTAI	18,408.00	FTAI Aviation Ltd			1,419,401.93	2,117,656.32
Equities	Interntl	ADR	Wellington Small Cap Equity	51561	86366E106	GPCR	17,651.00	Structure Thera Inc			887,814.86	366,081.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51562	258278100	DORM	15,601.00	Dorman Products Inc			1,244,899.12	1,913,774.67
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51661	68404L201	OPCH	20,685.00	Option Care Hlth Inc			564,982.37	671,848.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51662	68404L201	OPCH	30,700.00	Option Care Hlth Inc			875,693.52	997,136.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51678	12510Q100	CCCS	215,389.00	CCC Intelligent			2,188,049.08	2,026,810.49
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51692	099406100	BOOT	13,512.00	Boot Barn Holdings Inc			1,411,211.54	2,053,824.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51778	40416E103	HCI	10,062.00	HCI Group Inc			1,084,913.46	1,531,436.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51794	55306N104	MKSI	18,914.00	MKS Instruments Inc			1,914,867.98	1,879,295.04
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51821	00973Y108	AKRO	17,497.00	Akero Thera Inc			421,699.69	933,639.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51822	302491303	FMC	42,155.00	FMC Corp			2,031,495.79	1,759,971.25
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51865	03152W109	FOLD	112,499.00	Amicus Thera Inc			1,192,086.71	644,619.27
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51937	65290E101	NXT	32,212.00	NEXTracker Inc			1,387,180.45	1,751,366.44
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51938	88224Q107	TCBI	34,789.00	Texas Captl			2,207,219.88	2,762,246.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51946	G0508H110		.80	ARCADIUM LITHIUM PLC			7.78	4.67
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51954	83207R107	SDHC	26,226.00	Smith Douglas Homes			657,706.48	509,308.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52061	47074L105	JAMF	136,946.00	Jamf Holding Corp			2,386,153.21	1,302,356.46
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52178	488401100	KMPR	21,910.00	Kemper Corp			1,299,061.05	1,414,071.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52252	05370A108	RNA	30,602.00	Avidity Biosciences			940,911.59	869,096.80

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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52253	05464T104	AXSM	8,328.00	Axsome Thera Inc			614,161.17	869,359.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52386	07831C103	BRBR	23,096.00	BellRing Brands Inc			1,330,464.57	1,337,951.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52387	185123106	CWAN	76,228.00	Clearwater Analytics			1,422,384.96	1,671,680.04
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52447	01741R102	ATI	25,057.00	ATI Inc			1,501,302.16	2,163,421.38
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52509	00404A109	ACHC	44,246.00	Acadia Hlthcare Co			2,167,190.18	1,003,941.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52510	00404A109	ACHC	6,100.00	Acadia Hlthcare Co			425,094.15	138,409.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52568	201723103	CMC	32,902.00	Commercial Metals Co			1,792,863.09	1,609,236.82
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52570	607828100	MOD	17,153.00	Modine Mfg Co			1,656,030.47	1,689,570.50
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52650	254604101	IRON	12,851.00	Disc Medicine Inc			511,671.24	680,588.96
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52678	458334109	IPAR	14,344.00	Inter Parfums Inc			1,717,467.22	1,883,510.64
Equities	Interntl	Interntl	Wellington Small Cap Equity	52715	G9618E107	WTM	1,208.00	White Mountains Ins			2,193,018.48	2,169,229.76
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52721	834203309	SLNO	12,412.00	Soleno Thera Inc			583,669.02	1,039,877.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52764	615394202	MOG.A	12,796.00	Moog Inc			2,374,959.89	2,315,692.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52766	00773J202	SYRE	25,799.00	Spyre Thera Inc			721,062.77	386,211.03
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52779	377322102	GKOS	13,495.00	Glaukos Corp			1,599,422.64	1,393,898.55
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52787	023576101	AMTB	106,224.00	Amerant Bancorp Inc			2,332,969.19	1,936,463.52
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52797	97717P104	WT	209,553.00	WisdomTree Inc			2,189,626.20	2,411,955.03
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52807	68235P108	OGS	42,696.00	ONE Gas Inc			2,971,391.71	3,068,134.56
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52829	45780R101	IBP	8,671.00	Installed Building Products			2,152,184.17	1,563,554.72
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52830	50012A108	KGS	32,749.00	Kodiak Gas Srvcs Inc			916,401.79	1,122,308.23
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52834	447462102	HURN	4,960.00	Huron Consult Grp			557,435.63	682,198.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52840	053604104	AVPT	82,781.00	AvePoint Inc			881,677.67	1,598,501.11
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52887	913259107	UTL	25,413.00	Unitil Corp			1,469,090.61	1,325,287.95
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52999	85914M107	STEP	26,555.00	StepStone Group Inc			1,334,361.70	1,473,802.50
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53045	398182303	AHR	76,715.00	Amer Hlthcare REIT			1,965,910.82	2,818,509.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53106	112463104	BKD	321,125.00	Brookdale Sr Living			2,002,054.83	2,235,030.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53203	62482R107	COOP	10,984.00	Mr Cooper Group Inc			1,040,096.84	1,638,922.64
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53226	80706P103	SRRK	24,019.00	Scholar Rock Hldg			672,740.39	850,752.98
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53236	87043Q108	SG	63,115.00	Sweetgreen Inc			2,045,576.32	939,151.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53265	925550105	VIAV	192,741.00	Viavi Solutions Inc			1,908,923.08	1,940,901.87
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53282	920253101	VMI	2,137.00	Valmont Ind Inc			658,784.43	697,880.09
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53289	74164F103	PRIM	19,246.00	Primoris Srvcs Corp			1,208,613.34	1,500,033.24
Equities	Interntl	ADR	Wellington Small Cap Equity	53290	925050106	VRNA	13,520.00	Verona Pharma PLC			510,469.92	1,278,721.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53303	124805102	CBZ	34,600.00	CBIZ Inc			2,390,450.03	2,481,166.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53309	69366J200	PTCT	24,402.00	PTC Therapeutics Inc			1,010,608.92	1,191,793.68
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53320	589889104	MMSI	17,269.00	Merit Md Sys Inc			1,691,725.11	1,614,306.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53321	630402105	NSSC	43,112.00	Napco Sec Tech Inc			1,540,793.15	1,279,995.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53323	92346J108	VCEL	21,009.00	Vericel Corp			941,754.79	893,932.95
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53326	705573103	PEGA	34,872.00	Pegasystems Inc			1,467,535.41	1,887,621.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53353	55405W104	MYRG	10,919.00	MYR Group Inc			1,543,519.62	1,981,252.55
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53355	141788109	CARG	45,341.00	Cargurus Inc			1,619,887.37	1,517,563.27
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53356	516544103	LNTH	19,494.00	Lantheus Hldgs Inc			1,656,499.37	1,595,778.84

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53390	144285103	CRS	4,453.00	Carpenter Tech Corp			843,997.21	1,230,720.14
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53397	457642205	INOD	33,848.00	Innodata Inc			1,336,925.51	1,733,694.56
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53456	002474104	AZZ	14,871.00	AZZ Inc			1,388,580.18	1,405,012.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53530	674215207	CHRD	13,334.00	Chord Energy Corp			1,479,633.53	1,291,397.90
Equities	Interntl	Interntl	Wellington Small Cap Equity	53548	G8192H106	TPRE	14,439.00	SiriusPoint Ltd			249,787.76	294,411.21
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53875	698884103	PAR	12,135.00	PAR Technology Corp			870,724.81	841,804.95
Equities	Interntl	Interntl	Wellington Small Cap Equity	53992	G25457105	CRDO	13,809.00	Credo Tech Grp Hldg			889,668.30	1,278,575.31
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54061	55024U109	LITE	17,645.00	Lumentum Hldgs Inc			1,386,697.53	1,677,333.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54075	783549108	R	10,760.00	Ryder System Inc			1,694,491.86	1,710,840.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54100	04963C209	ATRC	36,102.00	AtriCure Inc			1,450,043.80	1,183,062.54
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54101	204166102	CVLT	8,600.00	Commvault Sys Inc			1,538,464.81	1,499,238.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54103	95082P105	WCC	13,181.00	WESCO Intl Inc			2,515,212.88	2,441,121.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54121	974155103	WING	3,290.00	Wingstop Inc			783,671.74	1,107,874.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54150	50050N103	KTB	29,745.00	Kontoor Brands Inc			2,084,870.06	1,962,277.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54151	929236107	WDFC	9,372.00	WD-40 Co			2,192,924.04	2,137,659.48
Equities	Interntl	Interntl	Wellington Small Cap Equity	54152	G42706104	HG	98,487.00	Hamilton Ins Grp Ltd			1,794,467.56	2,129,288.94
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54162	156944100	CGON	24,723.00	CG oncology Inc			623,078.68	642,798.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54196	184496107	CLH	9,662.00	Clean Harbors Inc			1,925,996.59	2,233,661.16
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54220	047726302	BATRK	24,467.00	Atlanta Braves Hldgs			959,911.42	1,144,321.59
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54243	00091G104	ACVA	55,663.00	ACV Auctions Inc			800,433.94	902,853.86
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54244	165303108	CPK	16,742.00	Chesapeake Util Corp			2,088,258.97	2,012,723.24
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54245	681116109	OLLI	13,116.00	Ollie's Bargain			1,389,466.84	1,728,426.48
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54260	45378A106	IRT	116,510.00	Independence Realty			2,401,618.66	2,061,061.90
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54330	75970E107	RNST	58,448.00	Renasant Corp			2,007,682.24	2,100,036.64
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54335	004498101	ACIW	51,714.00	ACI Worldwide Inc			2,700,188.95	2,374,189.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54336	04956D107	ATMU	38,786.00	Atmus Filtration			1,438,887.41	1,412,586.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54337	163086101	CHEF	27,256.00	Chefs' Warehouse			1,450,129.72	1,739,205.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54341	88322Q108	TGTX	31,665.00	TG Therapeutics Inc			1,204,466.29	1,139,623.35
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54354	81663L200	WGS	14,115.00	GeneDx Holdings Corp			1,180,872.97	1,302,955.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54374	913915104	UTI	44,132.00	Univrsl Tech Inst			1,146,349.86	1,495,633.48
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54383	33768G107	FCFS	15,367.00	FirstCash Hldgs Inc			1,853,837.85	2,076,696.38
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54393	008073108	AVAV	9,527.00	AeroVironment Inc			1,326,826.47	2,714,718.65
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54395	55405Y100	MTSI	7,723.00	MACOM Tech Soln			803,443.71	1,106,628.67
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54396	91332U101	U	40,998.00	Unity Software Inc			821,027.72	992,151.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54531	448579102	H	9,508.00	Hyatt Hotels Corp			1,216,566.32	1,327,792.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54649	73278L105	POOL	4,562.00	Pool Corp			1,439,285.16	1,329,731.76
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54716	92538J106	VERX	41,000.00	Vertex Inc			1,601,080.33	1,448,735.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54732	45073V108	ITT	7,925.00	ITT Inc			1,191,006.06	1,242,877.75
Equities	Interntl	Interntl	Wellington Small Cap Equity	54791	G8588X103	SGHC	110,178.00	Super Group SGHC Ltd			1,011,247.71	1,208,652.66
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54818	71367G102	PWP	63,729.00	Perella Weinberg Ptr			1,171,033.49	1,237,617.18
Equities	Interntl	Interntl	Wellington Small Cap Equity	54838	G3934V109	GENI	74,552.00	Genius Sports Ltd			748,678.58	775,340.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54840	98956A105	ZETA	53,928.00	Zeta Glbl Hldgs Corp			894,274.64	835,344.72

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Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54871	421298100	HAYW	90,245.00	Hayward Holdings Inc			1,245,907.95	1,245,381.00
							927,040,854.05				10147172392.51	17258891199.04

===> 2118 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

Fixed	Corp Lns	Bnk Loan	Barings European Loan Fd(Babson)	35349	BABSONCA2		94,799,989.66	Babson Capital European Loan			94,799,989.66	88,840,000.00
Fixed	Corp	Corp Sec	Columbia High Yield Fund	39368	COLMPENS1		183,144,868.58	Columbia Securities			183,144,868.58	183,865,664.42
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	30972	370425RZ5		326,000.00	ALLY Financial INC	8.00	11/01/31	386,625.74	368,468.02
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	41876	85172FAN9		70,000.00	SPRINGLEAF FINANCE CORP	7.13	3/15/26	70,000.00	71,036.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	41997	095796AE8		937,000.00	BLUE RACER MID LLC/FINAN	6.63	7/15/26	931,198.05	937,299.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	42480	431318AS3		1,412,000.00	HILCORP ENERGY	6.25	11/01/28	1,432,532.50	1,415,586.48
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43502	126307BA4		1,612,000.00	CSC HOLDINGS INC	5.75	1/15/30	1,490,228.17	798,423.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43583	42704LAA2		1,521,000.00	HERC HOLDINGS INC	5.50	7/15/27	1,532,189.15	1,521,136.89
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43785	1248EPCD3		1,509,000.00	CCO HLDGS LLC/CAP CORP	4.75	3/01/30	1,514,801.91	1,461,753.21
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43948	84779MAA2		2,640,000.00	SPEEDWAY MOT/SPEEDWAY FD	4.88	11/01/27	2,509,151.75	2,620,200.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44148	615394AM5		1,552,000.00	MOOG INC	4.25	12/15/27	1,577,972.05	1,514,007.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44156	032177AJ6		1,340,000.00	AMSTED INDUSTRIES	4.63	5/15/30	1,278,930.00	1,289,951.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44439	683715AC0		947,000.00	OPEN TEXT CORP	3.88	2/15/28	947,000.00	917,595.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44462	737446AQ7		1,181,000.00	POST HOLDINGS INC	4.63	4/15/30	1,203,165.00	1,135,295.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45160	853496AC1		463,000.00	STANDARD INDUSTRIES INC	5.00	2/15/27	471,794.98	461,851.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45185	42704MAA0		414,000.00	HERBALIFE/HLF FINANCING	7.88	9/01/25	404,749.95	414,111.78
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45252	126307BD8		2,441,000.00	CSC HOLDINGS INC	4.63	12/01/30	2,507,775.00	1,136,895.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45274	05605HAB6		2,088,000.00	BWX TECHNOLOGIES INC	4.13	6/30/28	2,020,215.96	2,035,424.16
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45352	626717AG7		1,243,000.00	MURPHY OIL CORP	5.13	12/01/42	988,021.91	1,007,650.38
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45444	1248EPCK7		2,356,000.00	CHARTER COMM OPT LLC/CAP	4.25	2/01/31	2,175,286.98	2,200,598.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45562	126307BF3		1,195,000.00	CSC HOLDINGS INC	3.38	2/15/31	1,156,883.42	824,908.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45564	98421MAA4		456,000.00	XEROX HOLDINGS CORP	5.00	8/15/25	452,059.41	453,610.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45583	853496AH0		995,000.00	STANDARD INDUSTRIES INC	3.38	1/15/31	995,000.00	892,136.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45586	00175PAB9		1,691,000.00	AMN HEALTHCARE INC	4.63	10/01/27	1,629,616.25	1,644,565.14
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45592	18538RAJ2		810,000.00	CLEARWATER PAPER CORP	4.75	8/15/28	801,974.00	765,774.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45603	33767DAB1		912,000.00	FIRSTCASH INC	4.63	9/01/28	912,000.00	895,565.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45837	00404AAP4		755,000.00	ACADIA HEALTHCARE CO INC	5.00	4/15/29	755,000.00	732,319.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45868	48123VAF9		2,265,000.00	J2 GLOBAL INC	4.63	10/15/30	2,138,508.75	2,114,762.55
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	46173	682691AA8		590,000.00	ONEMAIN FINANCE CORP	4.00	9/15/30	590,000.00	544,210.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46194	00653VAC5		957,000.00	ADAPTHEALTH LLC	4.63	8/01/29	968,718.75	901,666.26
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46275	431318AU8		1,055,000.00	HILCORP ENERGY	5.75	2/01/29	1,070,137.50	1,041,401.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46364	670001AE6		1,596,000.00	NOVELIS CORP	4.75	1/30/30	1,473,495.70	1,529,398.92
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	46410	70932MAB3		678,000.00	PENNYMAC FIN SVCS INC	4.25	2/15/29	594,021.60	651,666.48
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46431	11040GAA1		1,346,000.00	BRISTOW GROUP INC	6.88	3/01/28	1,339,210.00	1,352,649.24

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46441	11040GAA1		198,000.00	BRISTOW GROUP INC	6.88	3/01/28	201,465.00	198,978.12
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46607	62886EBA5		204,000.00	NCR CORP	5.13	4/15/29	204,000.00	200,917.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46649	70137WAG3		1,613,000.00	PARKLAND CORP/CANADA	4.50	10/01/29	1,627,718.83	1,550,738.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46674	45258LAA5		2,291,000.00	IMOLA MERGER CORP	4.75	5/15/29	2,259,178.03	2,211,250.29
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46715	02156LAF8		831,000.00	ALTICE FRANCE SA	5.13	7/15/29	831,000.00	689,730.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46723	90932LAH0		778,000.00	UNITED AIR 2015-1 A PTT	4.63	4/15/29	764,639.42	755,181.26
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46781	47216FAA5		1,515,000.00	JAZZ SECURITIES DAC	4.38	1/15/29	1,541,835.00	1,463,353.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46798	143905AP2		1,150,000.00	CARRIAGE SERVICES INC	4.25	5/15/29	1,150,000.00	1,086,612.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46861	1248EPCN1		1,095,000.00	CCO HOLDINGS LLC / CCO HOLDI	4.50	5/01/32	1,023,519.32	1,019,751.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46907	740212AM7		1,911,000.00	PRECISION DRILLING CORP	6.88	1/15/29	1,836,313.07	1,887,418.26
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46912	126458AE8		1,148,000.00	CTR PARTNERSHIP/CARETRST	3.88	6/30/28	1,152,120.00	1,097,246.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46956	457030AK0		1,049,000.00	INGLES MARKETS INC	4.00	6/15/31	1,053,650.00	971,573.31
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47054	00081TAK4		1,148,000.00	ACCO BRANDS CORP	4.25	3/15/29	1,144,625.00	1,011,789.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47109	143658BQ4		1,523,000.00	CARNIVAL CRUISE	4.00	8/01/28	1,483,116.83	1,492,540.00
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	47149	682691AC4		477,000.00	ONEMAIN FINANCE CORP	3.88	9/15/28	477,000.00	456,999.39
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47182	00653VAE1		747,000.00	ADAPTHEALTH LLC	5.13	3/01/30	749,412.93	709,769.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47193	59565JAA9		1,607,000.00	MIDAS OPCO HOLDINGS LLC	5.63	8/15/29	1,572,600.51	1,536,950.87
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47260	12657NAA8		3,164,000.00	CQP HOLDCO LP/BIP-V CHIN	5.50	6/15/31	3,231,936.26	3,126,380.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47279	364760AQ1		1,999,000.00	GAP INC	3.88	10/01/31	1,925,560.71	1,791,443.83
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	47281	70932MAC1		497,000.00	PENNYMAC FIN SVCS INC	5.75	9/15/31	497,000.00	487,348.26
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47346	02156LAH4		1,054,000.00	ALTICE FRANCE SA	5.50	10/15/29	1,054,000.00	875,652.66
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47379	13806CAA0		874,000.00	CANPACK	3.88	11/15/29	874,000.00	817,076.38
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47442	05352TAB5		669,000.00	AVANTOR FUNDING INC	3.88	11/01/29	669,000.00	633,275.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47461	68404LAA0		1,189,000.00	OPTION HEALTHCARE	4.38	10/31/29	1,191,547.86	1,144,055.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47471	389286AA3		984,000.00	GRAY ESCROW II INC	5.38	11/15/31	912,058.67	733,345.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47491	60855RAL4		1,143,000.00	MOLINA HEALTHCARE INC	3.88	5/31/32	1,142,860.44	1,040,415.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47526	683715AD8		1,074,000.00	OPEN TEXT CORP	3.88	12/01/29	1,074,000.00	1,011,654.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47534	857691AH2		1,140,000.00	STATION CASINOS LLC	4.63	12/01/31	1,137,290.00	1,067,815.20
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	47626	31944TAA8		888,000.00	FIRSTCASH INC	5.63	1/01/30	888,000.00	885,264.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47746	12543DBM1		873,000.00	CHS/COMMUNITY HEALTH	5.25	5/15/30	873,000.00	774,621.63
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47768	92537RAA7		1,743,000.00	TK ELEVATOR US NEWCO INC	5.25	7/15/27	1,750,633.72	1,741,309.29
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47789	58502BAE6		2,232,000.00	MEDNAX INC	5.38	2/15/30	2,154,720.00	2,203,742.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47997	87724RAJ1		979,000.00	TAYLOR MORRISON COMM	5.13	8/01/30	952,181.25	975,387.49
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48047	431318AY0		521,000.00	HILCORP ENERGY	6.00	4/15/30	521,000.00	506,537.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48074	02156LAA9		522,000.00	ALTICE FRANCE SA	8.13	2/01/27	518,563.88	469,800.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48241	12008RAR8		1,474,000.00	BUILDERS FIRSTSOURCE INC	6.38	6/15/32	1,477,475.56	1,514,667.66
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48243	49461MAA8		556,000.00	KINETIK HOLDINGS LP	5.88	6/15/30	553,709.28	560,892.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48255	49461MAA8		146,000.00	KINETIK HOLDINGS LP	5.88	6/15/30	145,773.77	147,284.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48349	20848VAA3		2,009,000.00	CONSENSUS CLOUD SOLUTION	6.00	10/15/26	1,804,795.96	1,998,955.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48437	13805AAA5		1,465,000.00	CANPACK	3.13	11/01/25	1,280,781.25	1,452,064.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48449	1248EPCS0		806,000.00	CCO HLDGS LLC/CAP CORP	6.38	9/01/29	806,000.00	822,474.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48464	77340RAT4		189,000.00	ROCKIES EXPRESS PIPELINE	4.80	5/15/30	161,831.25	183,176.91

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48474	008911BK4		720,000.00	AIR CANADA	3.88	8/15/26	656,850.79	712,713.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48478	15089QAP9	CE/32	367,000.00	CELANESE US HOLDINGS LLC	6.38	7/15/32	365,716.10	384,472.87
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48480	80007RAE5		1,633,000.00	SANDS CHINA LTD-UNSPONS ADR	5.40	8/08/28	1,417,643.85	1,645,182.18
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48518	020002BB6		3,663,000.00	ALLSTATE CORPORATION	5.75	8/15+53	3,547,257.50	3,664,538.46
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48526	14739LAB8		765,000.00	CASCADES INC	5.38	1/15/28	693,281.25	758,574.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48537	78466CAC0		748,000.00	SS&C TECHNOLOGIES INC	5.50	9/30/27	711,024.80	747,626.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48544	651229BC9		1,045,000.00	NEWELL BRANDS INC	6.38	9/15/27	1,045,662.50	1,058,877.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	49085	98313RAD8		833,000.00	WYNN MACAU LTD	5.50	10/01/27	637,694.82	831,100.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50453	55916AAA2		1,109,000.00	MAGIC MERGECO INC	5.25	5/01/28	903,696.45	892,556.47
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50469	031652BK5		1,300,000.00	AMKOR TECHNOLOGIES INC	6.63	9/15/27	1,296,597.00	1,303,276.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50504	92328MAE3		855,000.00	VENTURE GLOBAL CALCASIEU	6.25	1/15/30	855,000.00	881,171.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50530	37185LAN2		1,193,000.00	GENESIS ENERGY	8.88	4/15/30	1,195,131.25	1,266,989.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50544	98372MAC9		341,000.00	XHR LP	4.88	6/01/29	297,624.80	330,432.41
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50569	69354NAE6		364,000.00	PRA GROUP INC	8.38	2/01/28	364,000.00	373,555.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50578	45344LAC7		930,000.00	INDEPENDENCE ENERGY FIN	9.25	2/15/28	942,999.38	968,018.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50591	1248EPCT8		1,624,000.00	CCO HLDGS LLC/CAP CORP	7.38	3/03/31	1,637,475.00	1,694,497.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50593	838518AA6		2,973,000.00	SOUTH JERSEY INDUSTRIES	5.02	4/15/31	2,384,745.72	2,462,149.41
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50633	44984WAH0		1,702,000.00	INEOS FINANCE PLC	6.75	5/15/28	1,694,367.50	1,689,677.52
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50683	34960PAD3		406,000.00	FORTRESS TRANSPORTATION & IN	5.50	5/01/28	359,817.50	403,811.66
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50800	749571AF2		982,000.00	RHP HOTEL PPTY/RHP FINAN	4.75	10/15/27	904,580.00	976,530.26
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50882	98877DAE5		344,000.00	ZF NA CAPITAL	7.13	4/14/30	342,599.92	336,287.52
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50911	63938CAK4		956,000.00	NAVIENT CORP-WHEN DISTRIBUTE	5.00	3/15/27	853,230.00	951,736.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50994	29103CAA6		960,000.00	EMERALD DEBT MERGER	6.63	12/15/30	960,000.00	981,561.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51021	09624HAA7		1,663,000.00	BLUELINX HOLDING	6.00	11/15/29	1,396,920.00	1,599,656.33
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51051	143658BN1		819,000.00	CARNIVAL CRUISE	5.75	3/01/27	700,245.00	825,502.86
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51083	019579AA9		1,083,000.00	ALLIED UNIVERSAL	4.63	6/01/28	912,495.00	1,051,376.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51089	88033GDK3		1,478,000.00	TENET HEALTHCARE	6.13	10/01/28	1,413,337.50	1,479,832.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51112	749571AJ4		181,000.00	RHP HOTEL PPTY/RHP FINAN	7.25	7/15/28	181,000.00	187,686.14
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51165	82967NBJ6		1,696,000.00	SIRIUS XM RADIO INC	4.00	7/15/28	1,463,093.93	1,628,889.28
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51173	17888HAA1		1,302,000.00	CIVITAS RESOURCES INC	8.38	7/01/28	1,302,543.75	1,333,078.74
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51250	775631AD6		1,620,000.00	ROLLER BEARING CO OF AME	4.38	10/15/29	1,459,988.25	1,567,641.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51255	22207AAA0		452,000.00	COTY/HFC PRESTIGE/INT US	6.63	7/15/30	452,000.00	462,346.28
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51261	80007RAL9		803,000.00	SANDS CHINA LTD-UNSPONS ADR	4.38	6/18/30	714,670.00	767,997.23
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51271	55300RAG6		773,000.00	MGMCHI	4.75	2/01/27	703,430.00	767,187.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51296	91838PAA9		1,109,000.00	VT TOPCO INC	8.50	8/15/30	1,109,000.00	1,169,318.51
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51315	15089QAY0		1,443,000.00	CELANESE US HOLDINGS LLC	6.70	11/15/33	1,446,357.78	1,531,758.93
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51340	82873MAA1		2,327,000.00	SIMMONS FOOD INC/SIMMONS	4.63	3/01/29	1,927,129.20	2,197,316.29
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51423	25260WAD3		1,428,000.00	DIAMOND FRGN/DIAMOND FIN	8.50	10/01/30	1,422,356.25	1,487,076.36
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51445	29250NBS3		2,821,000.00	ENBRIDGE INC	8.25	1/15+84	2,821,000.00	2,981,909.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51569	17888HAC7		366,000.00	CIVITAS RESOURCES INC	8.63	11/01/30	375,829.61	371,570.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51603	668771AK4		840,000.00	NORTONLIFELOCK INC	6.75	9/30/27	813,325.44	854,767.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51664	097751CA7		563,000.00	BOMBARDIER INC	8.75	11/15/30	563,000.00	609,424.98

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

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Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51668	83283WAE3		938,000.00	SMYRNA READY MIX CONCRET	8.88	11/15/31	938,000.00	983,549.28
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51681	66977WAT6		1,125,000.00	NOVA CHEMICALS CORP	8.50	11/15/28	1,124,876.25	1,188,202.50
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51686	380355AH0		1,295,000.00	GOEASY LTD	9.25	12/01/28	1,295,000.00	1,370,330.15
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51703	34960PAE1		187,000.00	FORTRESS TRANSPORTATION & IN	7.88	12/01/30	185,752.71	198,345.29
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51754	37185LAP7		681,000.00	GENESIS ENERGY	8.25	1/15/29	673,924.41	712,135.32
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51769	225310AQ4		1,280,000.00	CREDIT ACCEPTANC	9.25	12/15/28	1,325,928.83	1,354,969.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51779	465965AC5		1,479,000.00	JB POINDEXTER & CO INC	8.75	12/15/31	1,485,125.00	1,501,924.50
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51781	70932MAD9		556,000.00	PENNYMAC FIN SVCS INC	7.88	12/15/29	552,702.92	590,416.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51840	126307BM8		724,000.00	CSC HOLDINGS INC	11.25	5/15/28	731,240.00	721,241.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51863	053773BH9		736,000.00	AVIS BUDGET CAR RENTAL	8.00	2/15/31	738,760.00	758,676.16
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51916	12685JAC9		1,122,000.00	CABLE ONE INC	4.00	11/15/30	873,402.24	883,619.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51970	87470LAL5		1,520,000.00	TALLGRASS NRG PRTNR/FIN	7.38	2/15/29	1,520,455.11	1,562,225.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51984	126307BN6		523,000.00	CSC HOLDINGS INC	11.75	1/31/29	523,000.00	497,655.42
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52007	44267DAE7		968,000.00	HOWARD HUGHES CORP	4.13	2/01/29	874,645.00	921,807.04
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52019	63861CAF6		1,461,000.00	NATIONSTAR MTG HLD INC	7.13	2/01/32	1,453,670.41	1,517,467.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52021	83545GBD3		1,488,000.00	SONIC AUTOMOTIVE INC	4.63	11/15/29	1,348,035.00	1,442,824.32
Fixed	ABS	ABS	Ft. Wash High Yield Bond Fund	52046	883199AR2		2,446,000.00	TEXTRON FINANCIAL CORP		2/15/42	2,116,653.75	2,200,421.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52075	893647BU0		985,000.00	TRANSDIGM INC	6.38	3/01/29	984,655.11	1,009,516.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52086	29273VAX8		1,056,000.00	ENERGY TRANSFER EQUITY LP	8.00	5/15+54	1,094,280.00	1,123,108.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52089	77340RAD9		557,000.00	ROCKIES EXPRESS PIPELINE	7.50	7/15/38	566,747.50	565,026.37
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52094	91889FAC5		1,050,000.00	VALARIS LTD	8.38	4/30/30	1,082,908.00	1,077,300.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52110	33767DAD7		313,000.00	FIRSTCASH INC	6.88	3/01/32	313,000.00	323,908.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52113	98313RAE6		1,631,000.00	WYNN MACAU LTD	5.13	12/15/29	1,487,658.75	1,567,130.04
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52123	380355AJ6		463,000.00	GOEASY LTD	7.63	7/01/29	463,000.00	477,283.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52124	382550BK6		821,000.00	GOODYEAR TIRE & RUBBER	5.63	4/30/33	730,690.00	784,851.37
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52130	73943NAA4		1,024,000.00	PRAIRIE ACQUIROR LP	9.00	8/01/29	1,045,965.90	1,064,816.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52153	95081QAQ7		556,000.00	WESCO DISTRIBUTION INC	6.38	3/15/29	556,000.00	572,079.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52155	95081QAR5		556,000.00	WESCO DISTRIBUTION INC	6.63	3/15/32	556,000.00	575,443.32
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52221	07556QBU8		555,000.00	BEAZER HOMES USA	7.50	3/15/31	555,000.00	562,686.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52280	58506DAA6		503,000.00	MEDLINE BORROWER LP	6.25	4/01/29	502,665.00	516,676.57
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52289	097751CB5		815,000.00	BOMBARDIER INC	7.25	7/01/31	812,962.50	856,018.95
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52308	00164VAG8		830,000.00	AMC NETWORKS INC	10.25	1/15/29	830,000.00	862,162.50
Fixed	Corp	Utility	Ft. Wash High Yield Bond Fund	52309	015857AH8		2,447,000.00	ALGONQUIN POWER & UTILITIES	4.75	1/18+82	2,156,688.75	2,384,772.79
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52367	58547DAH2		789,000.00	MELCO RESORTS FINANCE	7.63	4/17/32	789,000.00	797,355.51
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52389	854502AM3		2,230,000.00	STANLEY BLACK & DECKER INC	4.00	3/15+60	1,993,337.50	2,175,253.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52400	98877DAG0		920,000.00	ZF NA CAPITAL	6.88	4/23/32	920,000.00	850,549.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52403	57763RAD9		1,615,000.00	MAUSER PACKAGING	7.88	8/15/26	1,608,567.50	1,641,760.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52406	398905AN9		1,707,000.00	GROUP 1 AUTOMOTIVE INC	4.00	8/15/28	1,544,835.00	1,647,476.91
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52450	63938CAL2		368,000.00	NAVIENT CORP-WHEN DISTRIBUTE	4.88	3/15/28	333,040.00	362,678.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52457	70052LAD5		551,000.00	PARK INTERMED HOLDINGS	7.00	2/01/30	551,000.00	566,461.06
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52458	71677KAB4		1,994,000.00	PETSMART INC/PETSMART FI	7.75	2/15/29	1,941,650.00	1,936,891.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52470	37185LAQ5		690,000.00	GENESIS ENERGY	7.88	5/15/32	690,000.00	717,413.70

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Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52472	431318BE3		690,000.00	HILCORP ENERGY	6.88	5/15/34	690,000.00	660,819.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52485	65343HAA9		1,451,000.00	NEXSTAR ESCROW INC	5.63	7/15/27	1,398,572.50	1,447,604.66
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52508	019576AD9		1,108,000.00	ALLIED UNIVERSAL	7.88	2/15/31	1,112,167.50	1,158,048.36
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52513	292554AR3		1,410,000.00	ENCORE CAPITAL GROUP INC	8.50	5/15/30	1,438,900.00	1,512,366.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52519	095796AJ7		716,000.00	BLUE RACER MID LLC/FINAN	7.00	7/15/29	718,485.23	746,029.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52521	095796AK4		517,000.00	BLUE RACER MID LLC/FINAN	7.25	7/15/32	517,000.00	547,802.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52525	70052LAC7		1,097,000.00	PARK INTERMED HOLDINGS	4.88	5/15/29	1,025,695.00	1,063,047.85
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52533	70932MAE7		549,000.00	PENNYMAC FIN SVCS INC	7.13	11/15/30	545,513.85	568,868.31
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52539	989207AD7		280,000.00	ZEBRA TECHNOLOGIES CORP-CL A	6.50	6/01/32	280,000.00	287,918.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52573	637432NK7		1,045,000.00	NATIONAL RURAL UTILITY	5.25	4/20/46	1,013,650.00	1,036,943.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52575	92262TAA4		988,000.00	VELOCITY VEHICLE GROUP	8.00	6/01/29	1,001,200.00	986,844.04
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52582	34960PAG6		217,000.00	FORTRESS TRANSPORTATION & IN	7.00	6/15/32	217,000.00	224,158.83
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52587	42704LAE4		550,000.00	HERC HOLDINGS INC	6.63	6/15/29	550,000.00	564,245.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52651	29273RBA6		1,893,000.00	ENERGY TRANSFER PARTNERS	8.61	11/01+66	1,842,080.00	1,884,803.31
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52668	26873CAB8		277,000.00	EMRLD BOR / EMRLD CO-ISS	6.75	7/15/31	277,000.00	286,575.89
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52708	20600DAA1		277,000.00	CONCENTRA ESCROW ISSUER	6.88	7/15/32	277,000.00	286,794.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52758	98927UAA5		1,496,000.00	ZEGONA FINANCE PLC	8.63	7/15/29	1,502,615.00	1,596,980.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52798	78454LAX8		556,000.00	SM ENERGY CO	6.75	8/01/29	557,668.00	553,909.44
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52799	78454LAY6		926,000.00	SM ENERGY CO	7.00	8/01/32	928,410.00	912,434.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52810	92332YAE1		921,000.00	VENTURE GLOBAL LNG INC	7.00	1/15/30	941,240.00	930,578.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52822	398905AQ2		370,000.00	GROUP 1 AUTOMOTIVE INC	6.38	1/15/30	370,000.00	379,901.20
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52835	63861CAG4		556,000.00	NATIONSTAR MTG HLD INC	6.50	8/01/29	556,000.00	567,926.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52841	02352BAA3		315,000.00	AMENTUM ESCROW CORP	7.25	8/01/32	315,000.00	324,191.70
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52874	65505PAA5		185,000.00	NOBLE FINANCE II LLC	8.00	4/15/30	190,550.00	188,265.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52881	23918KAW8		740,000.00	DAVITA INC	6.88	9/01/32	740,000.00	766,802.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52889	70137WAN8		555,000.00	PARKLAND CORP/CANADA	6.63	8/15/32	555,000.00	567,304.35
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52893	05605HAC4		148,000.00	BWX TECHNOLOGIES INC	4.13	4/15/29	140,230.00	142,694.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52896	82453AAB3		847,000.00	SHIFT4 PAYMENTS LLC/FIN	6.75	8/15/32	851,929.00	879,956.77
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52932	14575EAA3		685,000.00	CARS.COM INC	6.38	11/01/28	683,767.50	686,918.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52945	69073TAU7		1,313,000.00	OWENS-BROCKWAY GLASS	7.25	5/15/31	1,332,078.75	1,345,496.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52949	74965LAA9		1,406,000.00	RLJ LODGING TRUST	3.75	7/01/26	1,373,089.69	1,391,855.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52972	71376LAF7		929,000.00	PERFORMANCE FOOD GROUP I	6.13	9/15/32	929,000.00	950,079.01
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52981	563571AN8		1,426,000.00	MANITOWOC COMPANY INC	9.25	10/01/31	1,455,941.50	1,500,779.44
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53007	053773BJ5		526,000.00	AVIS BUDGET CAR RENTAL	8.25	1/15/30	526,000.00	549,012.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53027	17186HAH5		2,183,000.00	CIMPRESS NV	7.38	9/15/32	2,183,000.00	2,084,306.57
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53033	50201DAA1		810,000.00	LIKAK	6.75	10/15/27	747,225.00	544,725.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53042	626717AP7		1,074,000.00	MURPHY OIL CORP	6.00	10/01/32	1,073,354.00	1,023,983.82
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53079	78525CAA3		757,000.00	S&S HOLDINGS LLC	8.38	10/01/31	758,785.00	733,866.08
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53082	15679GAC6		1,870,000.00	CERDIA FINANZ GMBH	9.38	10/03/31	1,922,851.25	1,941,340.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53094	737446AX2		1,511,000.00	POST HOLDINGS INC	6.25	10/15/34	1,518,456.25	1,519,416.27
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53103	92332YAF8		1,509,000.00	VENTURE GLOBAL LNG INC	9.00	12/31/49	1,525,208.75	1,468,211.73
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53113	880779BB8		1,429,000.00	TEREX CORP	6.25	10/15/32	1,439,827.98	1,431,886.58

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Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53207	25746UDT3		1,393,000.00	DOMINION RESOURCES	6.88	2/01+55	1,483,545.00	1,466,048.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53237	021361AD2		1,402,000.00	ALTAGAS LTD	7.20	10/15+54	1,421,277.50	1,402,308.44
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53239	35641AAA6		1,619,000.00	FREEDOM MORTGAGE HOLD	9.25	2/01/29	1,687,233.64	1,681,622.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53241	69354NAF3		1,654,000.00	PRA GROUP INC	8.88	1/31/30	1,722,892.25	1,705,604.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53243	74166MAE6		876,000.00	PRIME SECSRVC BRW/FINANC	6.25	1/15/28	876,000.00	877,427.88
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53256	47232MAG7		927,000.00	JEFFERIES FIN LLC / JFIN	6.63	10/15/31	927,000.00	923,634.99
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53266	55939AAA5		1,430,000.00	GLATFELTER	7.25	11/15/31	1,430,580.63	1,345,987.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53275	914906AZ5		1,607,000.00	UNIVISION COMMUNICATIONS INC	8.50	7/31/31	1,594,974.80	1,607,530.31
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53291	47077WAD0		1,493,000.00	JANE STREET GRP/JSG FIN	6.13	11/01/32	1,494,970.00	1,507,004.34
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53304	380355AM9		678,000.00	GOEASY LTD	6.88	5/15/30	678,176.80	681,640.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53306	816851BM0		2,616,000.00	SEMPRA ENERGY	4.13	4/01+52	2,493,277.50	2,515,414.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53328	651229BE5		559,000.00	NEWELL BRANDS INC	6.63	5/15/32	559,000.00	531,061.18
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53332	29273VAM2		373,000.00	ENERGY TRANSFER EQUITY LP	7.13		380,460.00	379,922.88
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53343	682691AH3		524,000.00	ONEMAIN FINANCE CORP	6.63	5/15/29	524,000.00	538,247.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53347	1248EPCP6		1,108,000.00	CCO HLDGS LLC/CAP CORP	4.25	1/15/34	901,635.00	986,374.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53357	15807XAA8		153,000.00	CHAMP ACQUISITION CORP	8.38	12/01/31	153,000.00	162,565.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53360	15807XAA8		1,338,000.00	CHAMP ACQUISITION CORP	8.38	12/01/31	1,371,450.00	1,421,651.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53362	50187TAK2		1,044,000.00	LGI HOMES INC	7.00	11/15/32	1,045,305.00	994,618.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53364	559665AB0		1,467,000.00	MAGNOLIA OIL GAS/MAG FIN	6.88	12/01/32	1,468,952.12	1,477,503.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53366	98372MAE5		693,000.00	XHR LP	6.63	5/15/30	695,009.85	706,063.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53375	60855RAM2		367,000.00	MOLINA HEALTHCARE INC	6.25	1/15/33	367,000.00	373,000.45
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53378	92858RAD2		751,000.00	VMED O2 UK FINANCING I	7.75	4/15/32	761,837.50	780,431.69
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53452	281020AZ0		3,270,000.00	EDISON INTERNATIONAL	7.88	6/15+54	3,401,541.50	3,101,137.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53476	853191AA2		265,000.00	STANDARD INDUSTR INC/NJ	6.50	8/15/32	267,650.00	271,540.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53587	01883LAF0		1,111,000.00	ALLIANT HOLD / CO-ISSUER	7.00	1/15/31	1,123,278.75	1,149,118.41
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53657	44332PAH4		1,288,000.00	HUB INTERNATIONAL LTD	7.25	6/15/30	1,329,640.00	1,345,470.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53659	62886HBR1		731,000.00	NCL CORP LTD	6.75	2/01/32	731,581.00	748,339.32
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53737	670001AL0		1,484,000.00	NOVELIS CORP	6.88	1/30/30	1,489,981.00	1,536,711.68
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53840	35640YAK3		345,000.00	FREEDOM MORTGAGE CORP	12.00	10/01/28	374,321.55	370,336.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53843	94107JAC7		826,000.00	WASTE PRO USA INC	7.00	2/01/33	826,000.00	857,272.36
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53851	66981QAB2		1,496,000.00	BRUNDAGE-BONE CONCRETE	7.50	2/01/32	1,505,945.69	1,482,820.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53869	53219LAY5		826,000.00	LIFEPOINT HOSPITALS INC	8.38	2/15/32	826,000.00	880,392.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53877	05501YAA6		863,000.00	AZULE ENERGY FINANCE PLC	8.13	1/23/30	863,000.00	852,644.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53879	18912UAC6		1,092,000.00	CLOUD SOFTWARE GRP INC	8.25	6/30/32	1,136,543.55	1,161,746.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53881	25461LAB8		1,000,000.00	DIRECTV HOLDINGS/FING	8.88	2/01/30	994,505.00	985,670.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53883	53219LAW9		349,000.00	LIFEPOINT HOSPITALS INC	11.00	10/15/30	381,268.54	384,894.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53958	143658BX9		346,000.00	CARNIVAL CRUISE	6.13	2/15/33	346,000.00	354,016.82
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53960	829259BH2		307,000.00	SINCLAIR TELEVISION	8.13	2/15/33	307,000.00	310,714.70
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53978	05567SAA0		1,472,000.00	BNSF FUNDING TRUST I	6.61	12/15+55	1,476,857.60	1,476,872.32
Fixed	ABS	ABS	Ft. Wash High Yield Bond Fund	53982	302570AW6		1,250,000.00	NEXTERA ENERGY		10/01+66	1,233,942.50	1,162,137.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53985	55342UAQ7		1,035,000.00	MPT OPER PARTNERS	8.50	2/15/32	1,050,008.30	1,082,382.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53995	74843PAA8		1,025,000.00	QUIKRETE HOLDINGS INC	6.38	3/01/32	1,027,390.05	1,055,575.75

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Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53998	74843PAB6		240,000.00	QUIKRETE HOLDINGS INC	6.75	3/01/33	240,000.00	247,644.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54012	25461LAD4		1,224,000.00	DIRECTV HOLDINGS/FING	10.00	2/15/31	1,224,000.00	1,186,839.36
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54014	861932AA9		970,000.00	STONEPEAK NILE PARENT	7.25	3/15/32	977,970.68	1,028,345.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54081	90041LAG0		3,317,000.00	TURNING POINT BRANDS INC	7.63	3/15/32	3,317,000.00	3,472,865.83
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54099	225310AS0		888,000.00	CREDIT ACCEPTANC	6.63	3/15/30	888,000.00	900,911.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54126	032177AK3		290,000.00	AMSTED INDUSTRIES	6.38	3/15/33	290,000.00	294,843.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54153	95081QAS3		301,000.00	WESCO DISTRIBUTION INC	6.38	3/15/33	301,000.00	311,212.93
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54185	02220AAA5		885,000.00	ALUMINA PTY LTD	6.13	3/15/30	884,175.00	898,478.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54186	02220AAB3		231,000.00	ALUMINA PTY LTD	6.38	9/15/32	231,000.00	234,744.51
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54210	00404AAQ2		912,000.00	ACADIA HEALTHCARE CO INC	7.38	3/15/33	911,786.10	940,281.12
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54247	78397DAA6		1,242,000.00	SBL HOLDINGS INC	7.00	5/13/25	1,229,580.00	1,240,459.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54282	695114DF2		1,517,000.00	PACIFICORP	7.38	9/15+55	1,517,000.00	1,572,977.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54338	18972EAD7		350,000.00	CLYDESDALE ACQUISITION	6.75	4/15/32	350,000.00	358,907.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54353	68348BAA1		231,000.00	OPAL BIDCO	6.50	3/31/32	231,000.00	235,793.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54403	69352PAC7		1,500,000.00	PPL CAPITAL FUNDING	6.70	3/30+67	1,468,125.00	1,492,230.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54415	26884LAW9		728,000.00	EQT CORP	4.50	1/15/29	705,716.25	718,870.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54418	26884LBG3		173,000.00	EQT CORP	7.50	6/01/27	176,608.14	176,141.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54420	26884LAY5		296,000.00	EQT CORP	6.38	4/01/29	306,664.88	305,273.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54423	637432MT9		850,000.00	NATIONAL RURAL UTILITY		4/30/43	849,575.00	845,809.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54446	893647BV8		724,000.00	TRANSDIGM INC	6.63	3/01/32	733,976.72	749,796.12
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54448	98313RAG1		982,000.00	WYNN MACAU LTD	5.50	1/15/26	972,180.00	981,008.18
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	54453	47077WAE8		556,000.00	JANE STREET GRP/JSG FIN	6.75	5/01/33	556,000.00	571,751.48
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54456	74825NAA5		2,153,000.00	QUEEN MERGERCO INC	6.75	4/30/32	2,153,000.00	2,216,836.45
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54472	472481AC4		738,000.00	JEFFERSON CAPITAL HOLDIN	8.25	5/15/30	741,815.00	764,464.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54514	345397B36		1,658,000.00	FORD MOTOR CREDIT	4.00	11/13/30	1,467,661.60	1,512,593.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54523	651229BG0		464,000.00	NEWELL BRANDS INC	8.50	6/01/28	464,000.00	487,278.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54533	92921EAA0		1,479,000.00	VOYAGER PARENT LLC	9.25	7/01/32	1,497,572.50	1,537,908.57
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54556	143658BZ4		1,197,000.00	CARNIVAL CRUISE	5.88	6/15/31	1,197,000.00	1,219,443.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54598	57763RAB3		371,000.00	MAUSER PACKAGING SOLUT	7.88	8/15/26	370,536.25	370,361.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54620	097751CD1		523,000.00	BOMBARDIER INC	6.75	6/15/33	523,000.00	541,943.06
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54622	63938CAQ1		349,000.00	NAVIENT CORP-WHEN DISTRIBUTE	7.88	6/15/32	349,000.00	364,684.06
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54641	053773BK2		349,000.00	AVIS BUDGET CAR RENTAL	8.38	6/15/32	349,000.00	365,214.54
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54662	07556QBT1		751,000.00	BEAZER HOMES USA	7.25	10/15/29	748,187.39	757,871.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54667	23918KAY4		582,000.00	DAVITA INC	6.75	7/15/33	582,000.00	602,108.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54669	654744AD3		1,120,000.00	NISSAN MOTOR CO LTD-SPON ADR	4.81	9/17/30	1,044,400.00	1,026,256.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54679	127190AE6		359,000.00	CACI INTERNATIONAL INC -CL A	6.38	6/15/33	359,000.00	370,060.79
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54698	682691AK6		370,000.00	ONEMAIN FINANCE CORP	7.13	9/15/32	370,000.00	382,905.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54719	25461LAA0		522,000.00	DIRECTV HOLDINGS/FING	5.88	8/15/27	514,170.00	519,917.22
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54722	914906AY8		739,000.00	UNIVISION COMMUNICATIONS INC	8.00	8/15/28	739,000.00	749,900.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54781	77311WAA9		490,000.00	ROCKET COS INC	6.13	8/01/30	490,000.00	499,074.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54783	77311WAB7		521,000.00	ROCKET COS INC	6.38	8/01/33	521,000.00	532,613.09
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54807	019736AE7		1,536,000.00	ALLISON TRANSMISSION INC	4.75	10/01/27	1,515,321.25	1,522,990.08

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AS-OF: 6/30/25
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54809	47232MAF9		745,000.00	JEFFERIES FIN LLC / JFIN	5.00	8/15/28	710,507.50	720,124.45
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54814	389375AM8		411,000.00	GRAY TELEVISION INC	10.50	7/15/29	435,269.55	441,290.70
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54817	81728UAB0		1,181,000.00	SENSATA TECHNOLOGIES INC	3.75	2/15/31	1,061,053.75	1,076,410.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54824	527298CM3		868,809.00	LEVEL 3 FINANCING INC	6.88	6/30/33	868,809.00	883,856.77
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54841	88642RAE9		1,437,000.00	TIDEWATER INC	9.13	7/15/30	1,461,395.00	1,478,443.08
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54858	68622TAA9		1,108,000.00	ORGANON FINANCE 1 LLC	4.13	4/30/28	1,063,218.75	1,065,663.32
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54859	68622TAB7		851,000.00	ORGANON FINANCE 1 LLC	5.13	4/30/31	737,178.75	740,625.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54878	42704LAF1		749,000.00	HERC HOLDINGS INC	7.00	6/15/30	756,387.50	781,918.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54880	91879QAQ2		554,000.00	VAIL RESORTS INC	5.63	7/15/30	554,000.00	554,000.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54905	81180LAM7		1,009,000.00	SEAGATE DATA STORAGE	8.25	12/15/29	1,085,754.63	1,085,754.63
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	35534	81745QAB8		96,531.65	SEMT	3.00	1/25/45	96,290.33	87,631.06
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	35978	61761JZN2		2,639,000.00	MORGAN STANLEY	3.95	4/23/27	2,668,601.76	2,622,242.35
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	36018	00206RCP5		1,301,000.00	AT&T INC	4.50	5/15/35	1,330,385.93	1,240,087.18
Fixed	Corp	Utility	Ft. Washington Core Fixed Income	36299	695114CD8		2,157,000.00	PACIFICORP	5.75	4/01/37	2,558,734.40	2,193,733.71
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	36712	556227AG1		2,600,000.00	MADISON AVENUE T201511MD	3.55	9/10/33	2,520,382.20	2,494,873.16
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	37354	037833BX7		3,337,000.00	APPLE INC	4.65	2/23/46	3,316,134.82	3,055,457.31
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	37930	00842BAC1		167,558.88	ABMT	3.50	7/25/45	170,752.97	155,482.78
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	38010	00287YAW9		2,023,000.00	ABBVIE INC	4.45	5/14/46	2,058,163.71	1,743,866.46
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	39172	126650CN8		1,901,000.00	CVS CORP	5.13	7/20/45	2,269,934.27	1,685,540.66
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	39394	46646GAE7		1,849,000.00	JP MORGAN CHASE 2016NINEAL M	2.95	10/06/38	1,752,360.86	1,789,007.16
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	39996	161175BA1		2,015,000.00	CHARTER COMM OPT LLC/CAP	6.48	10/23/45	2,285,157.85	1,996,824.70
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	40270	14162VAB2		1,786,000.00	CARE CAPITAL PROPERTIES	5.13	8/15/26	1,847,968.73	1,787,214.48
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	41049	668138AA8		2,968,000.00	NORTHWESTERN MUTUAL LIFE	3.85	9/30/47	2,881,580.41	2,262,328.32
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	41086	06368BGS1		2,266,000.00	BANK OF MONTREAL	3.80	12/15/32	2,282,505.17	2,206,902.72
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	41237	46647PAM8		2,430,000.00	JPMORGAN CHASE & CO	3.51	1/23/29	2,388,544.76	2,380,160.70
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	41557	20030NCK5		1,935,000.00	COMCAST CORP	4.00	3/01/48	1,953,979.60	1,496,780.55
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	42162	06051GGL7		1,981,000.00	BANK OF AMERICA CORP	3.71	4/24/28	1,972,589.89	1,957,267.62
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	42165	38141GWL4		1,325,000.00	GOLDMAN SACHS GROUP INC	3.69	6/05/28	1,307,890.72	1,305,853.75
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42178	12189LAA9		2,389,000.00	BURLINGTON NORTH SANTA FE	5.75	5/01/40	2,760,165.30	2,502,692.51
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42179	437076AV4		1,414,000.00	HOME DEPOT	5.95	4/01/41	1,820,826.00	1,491,091.28
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42334	26442RAD3		1,795,000.00	DUKE ENERGY PROGRESS INC	4.15	12/01/44	1,837,984.91	1,464,809.75
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42335	62912XAC8		2,878,000.00	NGPL PIPE LLC	7.77	12/15/37	3,450,472.34	3,284,776.52
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42730	824348AX4		1,995,000.00	SHERWIN-WILLIAMS CO/THE	4.50	6/01/47	1,929,843.72	1,671,391.05
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42834	501044CR0		1,545,000.00	KROGER CO	5.00	4/15/42	1,498,229.94	1,407,325.05
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	42939	86787XAA3		4,482,000.00	SUNTRUST CAPITAL I		5/15/27	4,228,054.21	4,426,019.82
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43028	084664CR0		1,678,000.00	BERKSHIRE HATHAWAY INC	4.25	1/15/49	1,743,726.70	1,412,473.28
Fixed	ABS	ABS	Ft. Washington Core Fixed Income	43256	69349AAA0		3,171,000.00	PNC CAPITAL TRUST C	3.20	6/01/28	2,999,847.76	3,124,291.17
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43320	03522AAJ9		1,632,000.00	ANHEUSER-BUSCH COS	4.90	2/01/46	1,588,908.91	1,496,837.76
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43473	655844BH0		1,964,000.00	NORFOLK SOUTHERN CORP	4.84	10/01/41	2,311,006.77	1,799,750.68
Fixed	Corp	Utility	Ft. Washington Core Fixed Income	43574	281020AM9		1,747,000.00	EDISON INTERNATIONAL	4.13	3/15/28	1,790,143.16	1,686,221.87
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43614	91324PDT6		2,582,000.00	UNITEDHEALTH GROUP INC	3.50	8/15/39	2,582,651.55	2,082,951.04
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43671	20268JAC7		2,083,000.00	COMMONSPIRIT HEALTH	4.19	10/01/49	2,137,920.14	1,609,784.06

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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43996	23291KAJ4		2,517,000.00	DH EUROPE FINANCE II	3.25	11/15/39	2,493,484.29	2,025,656.43
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	44043	36257CAJ6		1,210,000.00	GSMS	3.30	5/10/34	1,204,091.80	397,422.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44168	476681AA9		2,300,875.00	Jersey Mike's Fu20191A LC	4.43	2/15/50	2,300,875.00	2,280,206.01
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44281	04010LAY9		2,699,000.00	ARES CAPITAL CORP	3.25	7/15/25	2,711,438.46	2,697,272.64
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44296	862121AB6		1,516,000.00	STORE CAPITAL CORP	4.63	3/15/29	1,660,229.16	1,490,409.92
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44664	01400EAC7		2,022,000.00	ALCON FINANCE CORP	3.80	9/23/49	2,307,531.98	1,494,419.76
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44708	855244AX7		1,579,000.00	STARBUCKS CORP	3.35	3/12/50	1,537,203.64	1,065,351.30
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44785	548661DU8		2,747,000.00	LOWES COMPANIES	4.50	4/15/30	2,843,509.14	2,767,575.03
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44941	075887BG3		1,604,000.00	BECTON DICKINSON	4.69	12/15/44	1,899,971.76	1,397,436.88
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	45090	46647PBP0		3,101,000.00	JPMORGAN CHASE & CO	2.96	5/13/31	3,089,772.78	2,866,688.44
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	45296	081437AT2		3,042,000.00	BEMIS COMPANY INC	2.63	6/19/30	2,976,763.83	2,759,550.30
Fixed	Muni	Muni	Ft. Washington Core Fixed Income	46050	91087BAN0		2,515,000.00	UNITED MEXICAN STATES	3.77	5/24+61	2,345,447.63	1,473,664.25
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	46759	06051GJT7		1,950,000.00	BANK OF AMERICA CORP	2.69	4/22/32	1,920,618.96	1,749,754.50
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	46760	38141GYB4		2,949,000.00	GOLDMAN SACHS GROUP INC	2.62	4/22/32	2,900,415.66	2,618,888.94
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	46849	92343VFW9		2,682,000.00	VERIZON COMMUNICATIONS INC	5.25	3/16/37	2,269,634.04	1,617,299.64
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	46904	268317AV6		2,053,000.00	ELECTRICITE DE FRANCE	4.88	9/21/38	2,221,314.75	1,891,162.01
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	46934	87264ABF1	STX	2,864,000.00	T MOBILE USA INC	3.88	4/15/30	2,894,379.35	2,781,459.52
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47354	0641598N9		2,347,000.00	BANK OF NOVA SCOTIA	3.63	10/27+81	2,175,526.51	2,195,923.61
Fixed	Muni	Muni	Ft. Washington Core Fixed Income	47383	168863DQ8		2,028,000.00	REPUBLIC OF CHILE	3.10	1/22+61	1,763,993.00	1,223,289.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47460	677415CU3		2,759,000.00	OHIO POWER COMPANY	2.90	10/01+51	2,574,902.69	1,687,763.07
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47544	57636QAU8		3,040,000.00	MASTERCARD INC	2.00	11/18/31	2,959,763.95	2,649,025.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47808	68389XBW4	ORCL40	956,000.00	ORACLE CORP	3.60	4/01/40	848,141.96	765,039.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47828	125896BU3		4,248,000.00	CMS ENERGY CORP	4.75	6/01/50	4,139,131.14	4,128,248.88
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47866	88947EAU4		2,853,000.00	TOLL BROS FINANCE CORP	3.80	11/01/29	2,718,308.68	2,768,522.67
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47929	06540JBG6		2,080,000.00	Bank 2020BN26	2.40	3/15+63	1,991,600.00	1,871,831.94
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47935	95002BAE3		5,085,000.00	Wells Fargo Comm2019C53 ortg	3.04	10/15+52	5,106,055.08	4,769,925.77
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47947	37045XDS2	GM/32	2,769,000.00	GENERAL MOTORS FINL CO	3.10	1/12/32	2,453,709.78	2,433,231.06
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47967	06738EBV6		2,978,000.00	BARCLAYS PLC	2.89	11/24/32	2,280,564.50	2,635,113.08
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47968	61767YAZ3		2,590,000.00	MSC	4.18	7/15+51	2,735,575.39	2,553,221.74
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47972	17328RAZ2		7,035,000.00	CGCMT	2.72	2/15+53	6,462,600.59	6,454,695.51
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47973	36258RBA0		2,845,000.00	GS Mortgage Secu2020GC47rust	2.38	5/12+53	2,682,318.95	2,564,097.79
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	47996	465968AE5		4,435,000.00	JPMCC	3.45	9/15/50	4,460,294.25	4,313,521.36
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	48006	46188BAD4		2,932,000.00	INVITATION HOMES OP	4.15	4/15/32	2,836,327.15	2,776,516.04
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48144	95002RAX6		11,100,000.00	Wells Fargo Comm2020C56 ortg	2.45	6/15+53	9,916,289.06	10,068,488.10
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	48177	045054AJ2		3,014,000.00	ASHTEAD CAPITAL INC	4.00	5/01/28	2,835,329.53	2,967,976.22
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48268	06540LBF3		7,020,000.00	Bank 2021BN37	2.62	11/15+64	6,202,755.47	6,147,607.05
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48295	95001VAU4		4,480,000.00	WFCM	3.31	6/15+52	4,216,885.94	4,197,685.18
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48298	08162UAW0		4,040,000.00	BENCHMARK Mortga2018B8	4.23	1/15+52	4,045,207.81	3,955,157.98
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48299	46590MAR1		6,070,000.00	JPMCC	2.82	8/15/49	5,772,901.95	5,954,778.05
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48418	91159HJG6		1,961,000.00	USB	4.97	7/22/33	1,924,098.80	1,937,271.90
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48453	75524KPG3		2,539,000.00	CITIZENS BANK NA/RI	4.58	8/09/28	2,512,408.60	2,544,052.61
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	48542	595112BS1		1,631,000.00	MICRON TECHNOLOGY INC	2.70	4/15/32	1,257,808.77	1,418,904.76

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S Y S T E M O F K E N T U C K Y
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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50118	68389XAV7	ORCL34	762,000.00	ORACLE CORP	4.30	7/08/34	621,334.38	723,816.18
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50191	817826AE0		4,156,000.00	7-ELEVEN INC	1.80	2/10/31	3,130,474.67	3,518,677.40
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	50208	06406RBM8		2,479,000.00	BANK OF NY MELLON CORP	5.83	10/25/33	2,470,084.24	2,629,301.77
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50224	961548AV6	WRK/30	1,642,000.00	WESTVACO CORP	8.20	1/15/30	1,806,056.14	1,879,154.06
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50234	595112BV4		674,000.00	MICRON TECHNOLOGY INC	6.75	11/01/29	676,220.01	728,337.88
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	50568	64952WEZ2		2,306,000.00	NEW YORK LIFE GLOBAL	4.55	1/28/33	2,280,018.02	2,256,974.44
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50585	28622HAB7		2,290,000.00	ELEVANCE HEALTH INC	4.75	2/15/33	2,267,475.54	2,276,191.30
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50657	031162DP2		2,597,000.00	AMGEN INC	5.15	3/02/28	2,588,732.26	2,653,173.11
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50698	573874AJ3		3,134,000.00	MARVELL TECHNOLOGY INC	2.95	4/15/31	2,516,355.82	2,853,224.94
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50890	862121AC4		699,000.00	STORE CAPITAL CORP	2.75	11/18/30	528,898.35	615,825.99
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50891	862121AD2		1,085,000.00	STORE CAPITAL CORP	2.70	12/01/31	771,743.98	920,047.45
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50905	718172DB2	PM33A	3,280,000.00	PHILIP MORRIS INTERNAT-W/I	5.38	2/15/33	3,319,332.02	3,389,060.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50972	59833CAC6		2,822,000.00	MIDWEST CONNECTOR CAPIT	4.63	4/01/29	2,622,392.10	2,797,420.38
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51014	87264ADB8		1,311,000.00	T-MOBILE USA INC	5.75	1/15+54	1,269,882.15	1,286,418.75
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51053	17327CAR4		1,569,000.00	CITIGROUP INC	6.17	5/25/34	1,552,989.72	1,642,335.06
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51254	674599DH5		2,974,000.00	OCCIDENTAL PETROLEUM CORP	7.95	6/15/39	3,387,058.55	3,337,928.38
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51264	025816DH9		3,159,000.00	AMERICAN EXPRESS CO	5.28	7/27/29	3,139,211.40	3,247,862.67
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51305	883556CY6		2,023,000.00	THERMO FISHER SCIENTIFIC	5.40	8/10/43	1,994,083.84	2,002,567.70
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51372	577081AW2		2,128,000.00	MATTEL INC	5.45	11/01/41	1,863,087.90	1,892,515.52
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51377	23311RAA4		2,784,000.00	DCP MIDSTREAM LLC	6.75	9/15/37	2,886,796.24	2,931,802.56
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51406	03027XCF5		3,136,000.00	AMERICAN TOWER CORP	5.90	11/15/33	3,099,870.32	3,310,424.32
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51506	594918CC6		4,235,000.00	MICROSOFT CORP	2.53	6/01/50	2,534,165.00	2,620,999.15
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51731	3132E0FJ6		9,770,603.06	Freddie Mac SD3980	3.00	5/01+52	8,321,805.82	8,465,250.49
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51732	3140QGE60		7,958,633.88	FNMA CA8256	2.50	12/01/50	6,513,644.42	6,611,714.68
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51733	3140XA6H0		5,842,115.75	FNMA FM6852	2.00	5/01/36	5,179,400.74	5,390,052.83
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51734	3140XMYL4		8,785,080.20	FNMA FS5701	3.50	8/01+52	7,766,559.97	7,940,658.29
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51735	3140XMZL3		8,718,039.80	FNMA FS5701	4.00	5/01+53	7,989,266.16	8,157,208.30
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51736	3140XNF25		4,663,962.00	FNMA FS6484	7.00	12/01+53	4,827,200.67	4,938,109.69
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	51737	36179W5E4		5,136,597.17	Government NatioMA8045 gage	4.00	5/20+52	4,753,760.16	4,798,763.17
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	51738	36179X2J4		5,110,180.02	Government NatioMA8877 gage	4.50	5/20+53	4,857,066.42	4,918,343.86
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	51739	3622ACYN4		4,654,387.64	FNMA FS6484	5.00	6/20+53	4,551,845.67	4,585,595.79
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51918	16411QAK7		862,000.00	CHENIERE ENERGY PARTNERS LP	4.00	3/01/31	782,540.84	820,261.96
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51928	16411QAN1		2,736,000.00	CHENIERE ENERGY PARTNERS LP	3.25	1/31/32	2,304,827.40	2,452,714.56
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51940	89236TLL7		1,654,000.00	TOYOTA	4.65	1/05/29	1,654,711.22	1,673,351.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51942	709599BY9		1,587,000.00	PENSKE TRUCK LEASING/PTL	5.35	1/12/27	1,585,270.17	1,604,948.97
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51957	887389AK0		3,381,000.00	TIMKEN CO	4.50	12/15/28	3,287,690.61	3,387,356.28
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51958	71427QAB4		4,566,000.00	PERNOD RIC INTL FIN LLC	1.63	4/01/31	3,648,827.58	3,849,320.64
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52013	59001ABD3		3,561,000.00	MERITAGE CORPORATION	3.88	4/15/29	3,267,505.37	3,431,130.33
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52044	775109DF5		3,845,000.00	ROGERS COMMUNICATIONS	5.30	2/15/34	3,802,168.39	3,850,383.00
Fixed	MBS	Mort NOC	Ft. Washington Core Fixed Income	52066	3132D9NX8		3,677,789.01	FHLMC	2.00	12/01/41	3,041,646.44	3,137,043.69
Fixed	MBS	Mort NOC	Ft. Washington Core Fixed Income	52067	3133KKU72		6,107,333.05	Freddie Mac RA4206	2.50	12/01/50	5,014,215.86	5,073,728.00
Fixed	MBS	Mort NOC	Ft. Washington Core Fixed Income	52068	3140QNC34		6,270,603.82	FNMA CB2789	2.00	2/01+52	4,923,893.67	4,970,770.35

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	MBS	Mort NOC	Ft. Washington Core Fixed Income	52069	3140XMS23		3,090,720.34	FNMA FS5701	4.00	11/01/42	2,914,090.50	2,982,019.71
Fixed	MBS	Mort NOC	Ft. Washington Core Fixed Income	52070	3140XNVT8		6,049,572.38	FNMA FS6484	2.50	12/01+51	4,965,848.20	5,027,557.62
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	52071	36179XDC7		3,912,272.52	Government NatioMA8877 gage	3.50	8/20+52	3,538,314.28	3,568,227.27
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	52072	36179XX35		3,919,266.09	Government NatioMA8877 gage	4.00	4/20+53	3,651,041.32	3,659,614.71
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	52073	36179YKQ6		4,012,306.49	Government NatioMA9302 gage	4.50	11/20+53	3,834,260.39	3,846,838.97
Fixed	ABS	ABS	Ft. Washington Core Fixed Income	52074	883199AR2		4,225,000.00	TEXTRON FINANCIAL CORP	.01	2/15/42	3,686,101.25	3,800,810.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52120	17275RBR2		3,930,000.00	CISCO SYSTEMS INC	4.85	2/26/29	3,928,624.50	4,026,481.50
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52157	902494BL6		2,295,000.00	TYSON FOODS INC	5.40	3/15/29	2,295,273.66	2,365,617.15
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52158	958667AA5	WES/50	2,375,000.00	WESTERN MIDSTREAM OPERAT	5.25	2/01/50	2,105,508.75	1,999,773.75
Fixed	Muni	Muni	Ft. Washington Core Fixed Income	52209	731011AZ5		2,002,000.00	REPUBLIC OF POLAND	5.50	3/18+54	1,978,796.82	1,855,553.70
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52234	44891ACY1		2,295,000.00	HYUNDAI CAPITAL AMERICA	5.35	3/19/29	2,293,944.30	2,336,424.75
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52279	55609NAC2		3,018,000.00	MACQUARIE AIRFINANCE HLD	6.40	3/26/29	3,078,175.61	3,150,097.86
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52355	00206RMN9		3,135,000.00	AT&T INC	3.80	12/01+57	2,240,384.15	2,197,384.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52358	24422EXP9		3,096,000.00	JOHN DEERE CAPITAL	5.10	4/11/34	3,093,541.99	3,165,288.48
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52388	00774MAW5		2,246,000.00	AERCAP IRELAND CAP/GLOBA	3.00	10/29/28	2,003,207.40	2,139,315.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52431	191216DC1	KO51	4,360,000.00	COCA-COLA CO	2.50	3/15+51	2,575,284.88	2,619,618.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52435	931142EZ2	WMT52	2,288,000.00	WAL-MART	4.50	9/09+52	1,988,080.88	2,003,395.68
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52449	571676AC9		1,525,000.00	MARS INC	3.60	4/01/34	1,320,756.75	1,381,223.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	52464	91282CKP5		20,900,000.00	US TREASURY	4.63	4/30/29	21,059,660.52	21,550,617.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	52544	857477AY9		3,881,000.00	STATE STREET CORP		6/15/37	3,349,683.60	3,406,897.04
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52739	92660FAN4		746,000.00	VIDEOTRON LTD / LTEE	3.63	6/15/29	702,294.82	713,183.46
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52741	92660FAN4		3,251,000.00	VIDEOTRON LTD / LTEE	3.63	6/15/29	2,981,722.58	3,107,988.51
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	52912	912810UC0		7,635,000.00	U S TREASURY	4.25	8/15+54	7,340,326.40	6,983,047.35
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52921	11135FBK6		3,617,000.00	BROADCOM INC	3.42	4/15/33	3,245,210.33	3,279,859.43
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	52930	912810UD8		4,115,000.00	U S TREASURY	4.13	8/15/44	3,985,048.91	3,774,730.65
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52996	403949AQ3		2,879,000.00	HF SINCLAIR CORP	5.00	2/01/28	2,803,021.37	2,879,748.54
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53011	17327CAT0		4,300,000.00	CITIGROUP INC	4.54	9/19/30	4,300,000.00	4,280,521.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53028	05526DBR5		2,677,000.00	BAT CAPITAL CORP	2.26	3/25/28	2,492,929.48	2,531,397.97
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53072	830867AB3		2,891,000.00	DELTA AIR LINES/SKYMILES	4.75	10/20/28	2,887,386.25	2,897,360.20
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53084	78016HZZ6		2,705,000.00	ROYAL BANK OF CANADA	4.97	8/02/30	2,785,852.45	2,742,572.45
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53098	00973RAN3		3,041,000.00	AKER BP ASA	5.13	10/01/34	3,019,652.18	2,920,241.89
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53209	49338LAG8		2,200,000.00	KEYSIGHT TECHNOLOGIES	4.95	10/15/34	2,200,705.92	2,175,250.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53268	91282CLN9		43,900,000.00	US TREASURY	3.50	9/30/29	42,634,617.06	43,447,391.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53286	46647PER3		2,099,000.00	JPMORGAN CHASE & CO	4.95	10/22/35	2,099,000.00	2,079,479.30
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53337	571748CE0		2,185,000.00	MARSH & MCLENNAN	5.35	11/15/44	2,184,694.10	2,148,270.15
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53398	26884TAS1		2,756,000.00	ERAC USA FINANCE LLC	4.20	11/01/46	2,290,566.72	2,257,797.88
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53400	141781BF0		2,715,000.00	CARGILL INC	4.76	11/23/45	2,448,441.30	2,423,381.85
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53475	91282CLW9		3,535,000.00	US TREASURY	4.25	11/15/34	3,479,297.69	3,547,160.40
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53478	22822VBB6	CCI28B	2,419,000.00	CROWN CASTLE INTL CORP	4.80	9/01/28	2,415,976.25	2,433,223.72
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53479	373334JN2	SO/39	709,000.00	GEORGIA POWER CO	5.95	2/01/39	748,888.34	723,966.99
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53480	373334JN2	SO/39	878,000.00	GEORGIA POWER CO	5.95	2/01/39	926,685.10	896,534.58
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53497	75513ECX7	RTX54	1,957,000.00	RAYTHEON TECH CORP	6.40	3/15+54	2,202,055.54	2,147,787.93

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Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53589	878091BG1		4,519,000.00	TIAA	3.30	5/15/50	2,987,691.66	3,032,294.19
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53661	912810UE6		4,453,000.00	U S TREASURY	4.50	11/15+54	4,254,915.67	4,250,522.09
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53739	912810UF3		730,000.00	U S TREASURY	4.63	11/15/44	698,062.50	715,516.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53850	345397E25	F/31A	2,231,000.00	FORD MOTOR CREDIT	6.05	3/05/31	2,200,970.74	2,225,801.77
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53896	06051GMM8		3,670,000.00	BANK OF AMERICA CORP	5.51	1/24/36	3,670,000.00	3,774,851.90
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53933	46592XAF1		4,736,317.61	JP Morgan Mortga202113	2.50	4/25+52	4,147,593.33	4,231,183.18
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53934	64831GAG0		5,439,998.31	New Residential 2021INV2 Loa	2.50	9/25+51	4,776,998.52	4,877,028.12
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53935	69376DAC6		5,638,854.09	PSMC Trust 20213	2.50	8/25+51	4,962,191.59	5,048,071.35
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53936	74387MAC3		5,938,937.57	Provident Fundin2021J1 ge T	2.50	10/25+51	5,150,636.39	5,243,635.27
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53939	320808AD0		1,859,000.00	FIRST MARYLAND CAPITAL		1/15/27	1,832,276.88	1,831,356.67
Fixed	MBS	MBS NOC	Ft. Washington Core Fixed Income	53946	75409TAG0		5,788,576.80	Rate Mortgage Tr2021J3	2.50	10/25+51	5,034,252.88	5,101,902.83
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54028	3132CWZ31		3,107,666.26	FHLMC	2.50	4/01/37	2,853,711.66	2,900,291.69
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54029	3132DWDR1		7,213,708.88	Freddie Mac Pool	2.50	5/01+52	5,950,182.69	6,003,537.08
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54030	3132DWDZ3		3,461,642.60	Freddie Mac Pool	3.00	6/01+52	2,971,062.94	2,995,532.42
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54031	3133KPE61		3,112,297.60	Freddie Mac RA7519	4.50	7/01+52	2,966,408.64	2,981,798.96
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54032	3133KPJ41		3,200,617.26	Freddie Mac RA7519	4.00	6/01+52	2,958,070.48	2,982,047.11
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54033	3140W0RV9		4,641,408.68	FNMA FA0499	5.00	10/01+53	4,521,022.13	4,562,690.39
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54034	3140XRGC3		3,296,328.60	FNMA FS9194	3.50	2/01+52	2,954,849.56	2,980,507.36
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54035	31425YPL5		4,491,462.12	Freddie Mac QX4026	5.50	1/01+55	4,463,390.48	4,513,694.86
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	54078	36262PAH4		7,400,228.51	GS Mortgage-Back2021PJ10itie	2.50	3/25+52	6,450,880.51	6,571,764.05
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54106	404119DA4		2,854,000.00	HCA INC	5.50	3/01/32	2,851,802.42	2,945,128.22
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54169	13645RBG8		2,984,000.00	CANADIAN PACIFIC RAILWAY	3.00	12/02/41	2,181,953.46	2,172,232.64
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	54187	61747YEF8		2,383,000.00	MORGAN STANLEY	2.48	9/16/36	1,985,730.07	2,024,287.01
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54231	76720AAU0		1,462,000.00	RIO TINTO FIN USA PLC	5.25	3/14/35	1,453,695.84	1,487,716.58
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54232	91282CMM0		677,000.00	US TREASURY	4.63	2/15/35	693,110.97	698,684.31
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54246	571676BA2		2,112,000.00	MARS INC	5.20	3/01/35	2,101,651.20	2,135,971.20
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54249	912810UG1		14,695,000.00	U S TREASURY	4.63	2/15+55	14,157,242.38	14,327,625.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54256	927804GU2		2,268,000.00	VIRGINIA ELECTRIC & POWER	5.65	3/15+55	2,212,252.56	2,233,072.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54294	286181AP7		3,054,000.00	ELEMENT FLEET MANAGEMENT	5.04	3/25/30	3,040,930.86	3,079,867.38
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54295	90932LAH0		2,896,000.00	UNITED AIR 2015-1 A PTT	4.63	4/15/29	2,772,220.63	2,811,060.32
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54358	81685VAA1		3,452,000.00	SEMPRA INFRASTRUCTURE PA	3.25	1/15/32	2,901,987.52	2,941,587.28
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54408	24703DBQ3	DELL/3	1,838,000.00	DELL INT LLC / EMC CORP	4.85	2/01/35	1,670,760.38	1,774,147.88
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54474	91282CMW8		39,835,000.00	US TREASURY	3.75	4/15/28	39,912,709.78	39,881,606.95
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54525	912810UJ5		12,300,000.00	U S TREASURY	4.75	2/15/45	12,171,234.38	12,248,094.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54600	911312CK0		2,692,000.00	UNITED PARCEL SERVICE	5.95	5/14+55	2,680,047.52	2,766,541.48
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54671	882508CM4		2,110,000.00	TEXAS INSTRUMENTS	5.10	5/23/35	2,109,177.10	2,149,625.80
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54811	91282CNG2		44,590,000.00	US TREASURY	4.00	5/31/30	44,886,778.65	45,014,942.70
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	1141	31371GTH3		835.52	FNMA Pool # 251752	6.50	6/01/28	827.36	862.72
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	1142	31374GLZ8		3,385.07	FNMA Pool # 313644	7.00	8/01/27	3,422.09	3,567.59
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	6495	31371MNE3		266,819.20	FNMA Pool # 256089	5.00	12/01/35	254,728.96	266,104.12
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	6651	83162CPY3		19,576.00	SBAP 2005-20L 1	5.39	12/01/25	19,576.00	19,556.42
Fixed	MBS	MPT NOC	Galliard Capital Mgmt Core FI	7394	3128M2AA5		466,923.60	FHLMC (Gold) Pool # FGP28000	5.50	12/01/34	461,597.75	473,838.74

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	8301	92812ULT3		315,490.50	Virginia St Hsg Dev Auth Ser	6.00	6/25/34	309,180.69	319,774.86
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	8745	83162CQL0		67,783.29	SBAP 2006-20H 1	5.70	8/01/26	67,783.29	67,831.42
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	8975	83162CQP1		43,701.44	SBAP 2006-20J 1	5.37	10/01/26	43,701.44	43,794.96
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	10662	83162CRG0		37,519.49	SBAP 2007-20I 1	5.56	9/01/27	37,519.49	37,526.24
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	12795	83162CRP0		114,241.60	SBAP 2008-20B 1	5.16	2/01/28	114,241.60	114,756.83
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	16269	3128M6F52		119,861.43	FG G04388	5.50	7/01/38	115,497.72	122,981.42
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	21517	312930TP5		77,243.97	FG A84158	5.00	1/01/39	78,300.04	78,342.38
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27274	83162CQV8		28,338.84	SBAP 2007-20B 1	5.49	2/01/27	30,268.72	28,452.48
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27275	83162CRR6		77,537.78	SBAP 2008-20C 1	5.49	3/01/28	82,624.26	78,409.30
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27341	83162CQN6		8,062.39	SBAP 2006-20I 1	5.54	9/01/26	8,611.64	8,058.84
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	31126	31418AK72		943,931.04	Fannie Mae 30 Yr.	4.00	9/01/32	1,011,481.10	906,117.16
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	31192	31418AHY7		612,081.36	Fannie Mae 30 Yr. (#2)	4.00	7/01/42	659,182.93	587,561.38
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	34104	3132M6AS9		131,277.94	FGLMC	4.50	4/01/44	140,180.23	128,845.36
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	34886	878091BD8		1,300,000.00	TEACHERS INSUR & ANNUITY	4.90	9/15/44	1,298,791.00	1,170,884.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	34945	575718AE1		1,075,000.00	MASS INSTITUTE OF TECH	3.96	7/01/38	1,166,122.75	978,583.25
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	36002	00206RCQ3		1,000,000.00	AT&T INC	4.75	5/15/46	987,596.60	873,650.00
Fixed	US Gov	USGv NOC	Galliard Capital Mgmt Core FI	36177	911759MG0		1,510,000.00	Dept of Housing & Urban Devl	2.95	8/01/25	1,510,000.00	1,507,659.50
Fixed	US Gov	USGv NOC	Galliard Capital Mgmt Core FI	36178	911759MH8		1,880,000.00	Dept of Housing & Urban Devl	3.10	8/01/26	1,880,000.00	1,857,458.80
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	36256	83162CXB4		722,725.51	SBA Participation Certificat	2.98	6/01/35	722,725.51	681,154.34
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	36538	45528S4Z6		1,000,000.00	Indianapolis, IN	6.00	1/15/40	1,195,676.00	1,034,630.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	36694	83162CVV2		483,984.83	SBA Participation Certificat	3.37	10/01/33	503,256.97	467,229.28
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	36708	83162CXG3		614,854.91	SBA Participation Certificat	2.82	9/01/35	614,854.91	577,502.47
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	36804	77578JAB4		500,000.00	ROLLS-ROYCE PLC	3.63	10/14/25	494,868.00	497,455.00
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	37269	3138LCRY3		1,430,089.76	FNMA Pool AN0502	3.35	1/01/28	1,435,452.61	1,403,218.37
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	37276	3138LCZU2		1,386,633.58	Fannie Mae Pool	3.08	1/01/26	1,394,216.74	1,373,210.97
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	37277	3138LCZR9		2,703,482.58	Fannie Mae Pool	3.02	1/01/26	2,707,706.77	2,676,664.03
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	37393	3138LDAU7		4,277,218.95	FNMA AN0918	3.17	2/01/28	4,322,664.40	4,191,032.99
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	37490	831641FF7		147,037.97	Small Business Administratio	2.51	3/10/26	147,037.97	145,048.55
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	37987	00206RCP5		1,000,000.00	AT&T INC	4.50	5/15/35	990,536.00	953,180.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	38783	914886AB2		2,511,000.00	UNIV OF SOUTHERN CALIFOR	3.03	10/01/39	2,377,734.74	2,012,139.63
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39471	534366AV1		1,000,000.00	Lincoln W Haymarket Ne JT Pu	5.40	12/15/30	1,132,510.00	1,038,750.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39473	842400EZ2		801,000.00	Southern California Edison	5.55	1/15/36	955,248.57	783,746.46
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39541	144141CV8		1,352,000.00	DUKE ENERGY PROGRESS INC	5.70	4/01/35	1,615,683.84	1,400,185.28
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39628	649322AD6		280,000.00	NY & PRESBYTERIAN HOSPIT	4.06	8/01+56	262,137.40	216,944.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39718	428291AN8		720,000.00	HEXCEL CORP	3.95	2/15/27	716,824.80	713,080.80
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	39730	798339GY7		420,000.00	SAN JUAN CAPISTRANO CA	3.39	8/01/28	420,000.00	413,653.80
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	39731	798339GZ4		580,000.00	SAN JUAN CAPISTRANO CA	3.50	8/01/29	580,000.00	569,513.60
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	39732	798339HA8		800,000.00	SAN JUAN CAPISTRANO CA	3.60	8/01/30	800,000.00	782,536.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39850	665772CA5		1,207,000.00	Northern States Power	5.25	7/15/35	1,496,870.58	1,223,632.46
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39852	797440BJ2		605,000.00	SAN DIEGO G & E	6.13	9/15/37	762,578.30	637,065.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	39881	831641FH3		289,363.54	Small Business Investment Co	2.85	3/10/27	289,363.54	282,849.97
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	39924	914713K68		1,255,000.00	UNIV OF NORTH CAROLINA NC AT	3.85	12/01/34	1,310,508.85	1,188,610.50

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39969	20826FAF3		385,000.00	CONOCOPHILLIPS COMPANY	4.15	11/15/34	385,173.25	357,738.15
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	40002	20030NBP5		832,000.00	Comcast Corporation	4.40	8/15/35	879,207.68	788,220.16
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	40080	26442CAB0		1,400,000.00	DUKE ENERGY CAROLINAS	6.00	1/15/38	1,766,219.00	1,492,638.00
Fixed	MBS	MPT NOC	Galliard Capital Mgmt Core FI	40157	3140FXEC2		734,146.56	Fannie Mae Pool	3.50	8/01/49	750,894.28	656,158.17
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	40230	26443CAA1		585,000.00	DUKE UNIVERSITY HEALTH	3.92	6/01/47	585,000.00	461,600.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	40407	92343VDR2		1,283,000.00	Verizon Communications Inc	4.81	3/15/39	1,253,284.30	1,204,108.33
Fixed	MBS	MPT NOC	Galliard Capital Mgmt Core FI	40584	3140FXDY5		568,808.47	Fannie Mae Pool	4.50	6/01/49	612,980.01	549,122.01
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	40611	3140FXE40		660,421.29	Fannie Mae Pool	3.50	11/01/46	686,322.19	621,496.06
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	40710	831641FJ9		192,052.40	Small Business Investment Co	2.52	9/10/27	192,052.40	186,350.36
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	40846	3140FXD74		1,318,022.86	Fannie Mae Pool	4.00	7/01/49	1,393,519.91	1,228,450.03
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	41093	798170AN6		1,015,000.00	AN JOSE CA REDEV AGY SUCCESS	3.38	8/01/34	991,695.60	937,768.65
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41175	225401AF5		1,000,000.00	CREDIT SUISSE GROUP AG	3.87	1/12/29	1,087,607.50	984,200.00
Fixed	Muni	Muni NOC	Galliard Capital Mgmt Core FI	41190	92419RAQ5		100,000.00	VERMONT ST HSG FIN AGY PROPE	3.80	11/01/37	100,000.00	87,502.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41416	55336VAR1		680,000.00	MPLX LP	4.00	3/15/28	660,303.80	673,227.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41505	126650CX6		532,000.00	CVS Health Corp	4.30	3/25/28	542,741.31	529,749.64
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41506	126650CZ1		830,000.00	CVS Health Corp	5.05	3/25/48	984,721.80	717,759.10
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	41706	3140FXGB2		827,647.51	Fannie Mae Pool	4.00	4/01/41	855,354.30	804,754.78
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	41707	3140FXGG1		623,688.19	Fannie Mae Pool	4.00	11/01/40	641,732.71	606,436.97
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	41797	9151375F6		525,000.00	University of Texas	5.13	8/15/42	602,647.50	515,198.25
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41833	402740AB0		1,040,000.00	GULFSTREAM NATURAL GAS	6.19	11/01/25	1,162,075.20	1,043,941.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41851	59523UAP2		657,000.00	MID-AMERICA APARTMENTS	4.20	6/15/28	653,077.71	655,771.41
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	41989	404280BT5		270,000.00	HSBC Holdings PLC	4.58	6/19/29	270,000.00	270,348.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41999	25389JAT3		1,270,000.00	DIGITAL REALTY TRUST LP	4.45	7/15/28	1,366,226.00	1,270,254.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42080	83162CZP1		769,518.44	SBA Participation Certificat	3.54	7/01/38	769,518.44	748,510.59
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42125	46647PAV8		1,200,000.00	JPMORGAN CHASE & CO	4.20	7/23/29	1,280,688.60	1,194,360.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	42140	3140FXGL0		1,562,375.41	Fannie Mae Pool	4.50	12/30+99	1,616,893.41	1,496,802.51
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42198	655844CB2		580,000.00	Norfolk Southern Corporation	5.10	8/01+99	578,874.80	495,465.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42227	09659W2F0		630,000.00	BNP Paribas	4.40	8/14/28	626,623.20	627,864.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42233	92277GAN7		670,000.00	Ventas Realty LP/Cap CRP	4.40	1/15/29	669,691.80	667,675.10
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	42243	89175VAA1		265,079.89	Towd Point Mortgage Trust	3.25	3/25+58	261,963.13	261,359.36
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42255	35563PGG8		943,686.54	FREDDIE MAC - SCRT	3.50	8/25+57	968,043.82	909,650.03
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42256	83162CZS5		654,665.32	SBA Participation Certificat	3.71	8/01/43	654,665.32	617,460.69
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	42264	092113AQ2		1,200,000.00	BLACK HILLS CORP	4.35	5/01/33	1,308,980.40	1,127,736.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42379	831641FL4		1,024,511.82	Small Business Investment Co	3.55	9/10/28	1,024,511.82	1,010,373.56
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	42392	3140FXGK2		1,103,941.09	Fannie Mae Pool	4.00	8/01+51	1,117,093.51	1,037,870.22
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42396	637417AL0		330,000.00	National Retail Prop Inc	4.30	10/15/28	327,650.40	328,917.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42418	337738AR9		1,320,000.00	Fiserv Incorporated	4.20	10/01/28	1,317,426.00	1,312,462.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42505	26829GAA6		765,127.95	ECMC Group Student Loan Trus		9/25+68	764,145.53	756,635.79
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42619	3132Y3YP3		225,728.81	Freddie Mac Gold Pool	4.50	11/01/48	231,760.00	219,697.34
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42620	3132Y3YT5		371,902.12	Freddie Mac Gold Pool	4.50	11/01/48	382,594.31	362,002.09
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	42633	83162CA29		1,053,214.86	SBA Participation Certificat	4.00	11/01/43	1,053,214.86	998,953.23
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	42685	68608KNF1		500,000.00	OREGON ST	5.90	8/01/38	595,455.00	527,345.00

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42699	46647PAX4		1,370,000.00	JPMORGAN CHASE & CO	4.45	12/05/29	1,370,000.00	1,372,287.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42899	30217AAB9		210,000.00	EXPERIAN FINANCE PLC	4.25	2/01/29	210,304.50	209,519.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42900	30217AAB9		1,200,000.00	EXPERIAN FINANCE PLC	4.25	2/01/29	1,351,460.00	1,197,252.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42949	00206RHK1		1,100,000.00	AT&T INC	4.85	3/01/39	1,201,237.00	1,040,996.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	43049	831641FM2		445,042.74	Small Business Investment Co	3.11	3/10/29	445,042.74	434,112.49
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	43229	118601LA9		445,000.00	BUCKS CNTY PA CMNTY CLG AUTH	3.07	6/15/28	445,000.00	433,843.85
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	43298	35563PKL2		746,792.88	FREDDIE MAC - SCRT	4.00	9/01/19	771,647.08	699,034.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	43321	92940PAE4		870,000.00	WESTROCK CO	3.90	6/01/28	913,539.00	858,481.20
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	43399	83162CZU0		1,342,063.19	SBA Participation Certificat	3.53	9/01/38	1,407,908.16	1,275,698.17
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	43427	337738AU2		540,000.00	Fiserv Incorporated	3.50	7/01/29	539,092.80	520,041.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	43600	06051GGL7		1,200,000.00	Bank of America Funding Corp	3.71	4/24/28	1,269,357.00	1,185,624.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	43639	097023CM5		770,000.00	Boeing Co	2.70	2/01/27	767,921.00	748,324.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	43640	404280BK4		1,480,000.00	HSBC Holdings PLC	4.04	3/13/28	1,592,775.20	1,467,834.40
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	43666	35563PLQ0		446,295.84	FREDDIE MAC - SCRT	4.00	10/25+58	469,029.03	417,842.29
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	43691	3140JYR73		914,890.80	Fannie Mae	3.00	8/01/39	922,395.77	802,963.06
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	43697	776743AG1		570,000.00	ROPER TECHNOLOGIES INC	2.95	9/15/29	568,763.10	538,239.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	43735	00846UAL5		640,000.00	AGILENT TECHNOLOGIES INC	2.75	9/15/29	635,622.40	599,027.20
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	43758	138735XL4		1,000,000.00	CANUTILLO TX INDEP SCH DIST	2.96	2/15/36	1,000,000.00	854,040.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	43791	914805FA9		1,000,000.00	UNIV OF PITTSBURGH PA HGR ED	3.65	9/15/36	1,086,220.00	900,970.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	43899	83162CXD0		752,273.23	SBA Participation Certificat	2.88	7/01/35	777,603.68	706,046.04
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	43992	649791PV6		1,000,000.00	NEW YORK ST	2.65	2/15/30	1,000,000.00	940,330.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44004	05523UAP5		570,000.00	BAE Systems Holdings Inc	3.85	12/15/25	605,505.30	568,130.40
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44005	45506D6Q3		1,325,000.00	INDIANA ST FIN AUTH REVENUE	3.63	3/01/39	1,325,000.00	1,114,947.75
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44006	677561LN0		1,000,000.00	OHIO ST HOSP FAC REVENUE	3.28	1/01/42	1,022,414.50	819,000.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	44044	31346YFQ1		1,085,734.27	Freddie Mac 55 - UMBS	3.00	11/01/49	1,107,618.60	953,231.26
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44065	801686SZ0		1,000,000.00	SANTA CLARITA CA CMNTY CLG D	3.05	8/01/39	1,000,000.00	817,970.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44126	523530LU5		500,000.00	LEE CNTY FL WTR & SWR REVEN	2.77	10/01/32	500,000.00	449,735.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44127	523530LV3		465,000.00	LEE CNTY FL WTR & SWR REVEN	2.87	10/01/33	465,000.00	412,441.05
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44141	59447TXW8		1,500,000.00	MICHIGAN ST FIN AUTH REVENUE	3.08	12/01/34	1,430,729.15	1,342,455.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	44146	3140K0SM1		615,086.04	Fannie Mae	3.00	12/01/49	626,122.19	540,014.79
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	44151	31346YXK4		1,114,656.91	Freddie Mac 55 - UMBS	3.00	12/01/49	1,135,251.94	978,613.03
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44376	852519LQ8		1,525,000.00	STAFFORD TX MUNI SCH DIST	3.08	8/15/41	1,610,672.95	1,181,509.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44395	907818FL7		600,000.00	Union Pacific Corporation	3.75	2/05+70	599,730.00	406,902.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44408	302491AT2		580,000.00	FMC CORP	3.20	10/01/26	609,139.20	569,078.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44465	688225AH4		350,000.00	Oshkosh Corp	3.10	3/01/30	348,684.00	327,502.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	44481	3133G72K8		456,693.27	Freddie Mac 55 - UMBS	2.50	2/01/35	464,899.48	427,949.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	44482	3133G7VC4		624,296.79	Freddie Mac 55 - UMBS	2.50	1/02/35	635,417.08	585,003.55
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44627	406216BL4		1,500,000.00	Halliburton Company	2.92	3/01/30	1,517,140.00	1,394,730.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44683	573284AV8		1,580,000.00	MARTIN MARIETTA MATERIAL	2.50	3/15/30	1,589,834.60	1,449,476.20
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	44736	912810SJ8		3,500,000.00	United States Treasury	2.25	8/15/49	3,858,217.13	2,199,120.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	44773	912810SK5		5,700,000.00	United States Treasury	2.38	11/15/49	7,169,841.46	3,671,826.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45027	37331NAK7		1,000,000.00	GEORGIA-PACIFIC LLC	2.30	4/30/30	998,760.00	909,250.00

SOURCE: VisualQED
MODEL: INVENTORY
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45038	097023CV5		420,000.00	Boeing Co	5.71	5/01/40	420,000.00	414,464.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45039	097023CY9		565,000.00	Boeing Co	5.15	5/01/30	565,000.00	575,407.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45084	457187AC6		1,470,000.00	INGREDION INC	2.90	6/01/30	1,535,140.60	1,357,412.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45092	67077MAW8		730,000.00	NUTRIEN LTD	2.95	5/13/30	761,735.10	678,768.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45142	693506BS5		240,000.00	PPG INDUSTRIES INC	2.55	6/15/30	238,476.00	218,623.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45143	75513EAD3		300,000.00	RAYTHEON TECH CORP	2.25	7/01/30	299,616.00	271,053.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45154	30037DAA3		1,520,000.00	EVERGY METRO	2.25	6/01/30	1,530,897.80	1,371,678.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45202	172967MS7		1,520,000.00	Citigroup Incorporated	2.57	6/03/31	1,547,947.60	1,378,290.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45276	42250PAB9		830,000.00	HEALTHPEAK PROPERTIES	2.88	1/15/31	822,737.50	756,669.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45506	06051GJF7		1,400,000.00	Bank of America Funding Corp	1.90	7/23/31	1,390,326.70	1,229,872.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45529	00206RKH4		470,000.00	AT&T INC	2.25	2/01/32	469,149.30	404,604.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45693	034863AX8		990,000.00	ANGLO AMERICAN CAPITAL	2.63	9/10/30	1,006,318.50	894,960.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45719	574599BP0		1,580,000.00	Masco Corporation	2.00	10/01/30	1,412,627.20	1,371,376.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45824	09659W2M5		1,180,000.00	BNP PARIBAS	1.90	9/30/28	1,172,108.80	1,113,436.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45825	15189YAF3		930,000.00	CENTERPOINT ENERGY RES	1.75	10/01/30	897,489.50	809,304.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45945	06051GJL4		1,400,000.00	Bank of America Funding Corp	1.92	10/24/31	1,254,545.00	1,220,828.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	45986	3133ABPQ7		1,442,537.03	Freddie Mac 55 - UMBS	2.00	11/01/50	1,496,744.87	1,156,900.27
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	46047	771367CE7		1,120,000.00	ROCHESTER GAS & ELECTRIC	1.85	12/01/30	922,028.80	958,753.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46123	00287YCY3		1,290,000.00	ABBVIE INC	4.55	3/15/35	1,524,503.30	1,252,422.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46262	893574AP8		1,760,000.00	TRANSCONTINENTAL GAS PIPE LI	3.25	5/15/30	1,813,198.00	1,659,486.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46306	723787AR8		1,630,000.00	Pioneer Natural Resource	2.15	1/15/31	1,595,119.70	1,447,358.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46326	06051GHM4		1,000,000.00	Bank of America Funding Corp	4.27	7/23/29	1,177,420.00	996,570.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46327	61744YAP3		1,450,000.00	MORGAN STANLEY	3.77	1/24/29	1,647,512.00	1,427,684.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46357	20030NDG3		1,250,000.00	Comcast Corporation	3.40	4/01/30	1,419,871.50	1,198,850.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46376	38141GWZ3		1,200,000.00	Goldman Sachs Group Inc	4.22	5/01/29	1,379,814.00	1,193,100.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46377	68389XBH7	ORCL36	1,730,000.00	ORACLE CORP	3.85	7/15/36	1,903,253.70	1,523,438.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46379	902613AE8		1,000,000.00	UBS GROUP AG	2.10	2/11/32	1,000,000.00	864,760.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46380	6174468G7		1,200,000.00	Morgan Stanley Dean Witter	4.43	1/23/30	1,404,804.00	1,198,368.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46391	302491AU9		480,000.00	FMC CORP	3.45	10/01/29	522,748.13	447,019.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46392	72650RBE1		700,000.00	Plains All American Pipeline	4.70	6/15/44	705,446.00	580,636.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46437	49327V2B9		1,400,000.00	KEY BANK NA	3.90	4/13/29	1,616,300.00	1,352,064.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46438	55336VAM2	MPLX38	750,000.00	MPLX LP	4.50	4/15/38	844,507.50	662,985.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46440	893574AB9	WMB/41	389,000.00	Transcont Gas Pipe Line	5.40	8/15/41	486,074.95	373,039.33
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46443	68389XBV6		1,510,000.00	ORACLE CORP	2.95	4/01/30	1,605,253.80	1,408,573.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46444	89788KAA4		1,000,000.00	TRUIST BANK	2.25	3/11/30	990,297.00	900,120.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	46536	912810SS8		10,614,000.00	United States Treasury	1.63	11/15/50	8,889,037.86	5,602,175.34
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46580	668138AE0		500,000.00	NORTHWESTERN MUTUAL LIFE	3.45	3/30+51	498,260.00	346,195.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	46588	831641FR1		1,132,085.52	Small Business Investment Co	1.67	1/10/31	1,132,085.52	1,023,609.09
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	46603	49130NFC8		1,428,381.95	Kentucky Higher Educ St Loan	.01	3/25+51	1,428,381.95	1,408,041.79
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46623	90265EAN0		700,000.00	UDR Inc	3.50	1/15/28	755,006.00	686,056.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46678	67077MAN8		700,000.00	NUTRIEN LTD	4.13	3/15/35	778,456.00	637,378.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	46720	606072LG9		1,093,676.39	Missouri Higher Education Lo		3/25+61	1,093,676.39	1,054,566.52

SOURCE: VisualQED
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RUN: 9/29/25 @ 10:17:18
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Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46728	46647PCC8		1,990,000.00	JPMORGAN CHASE & CO	2.58	4/22/32	1,891,810.00	1,776,532.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46729	749685AX1	RPM29	1,000,000.00	RPM Incorporated	4.55	3/01/29	1,142,940.00	998,240.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46756	61772BAB9		350,000.00	MORGAN STANLEY	1.59	5/04/27	350,000.00	341,453.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	46768	78442GJH0		1,478,272.19	SLM Student Loan Trust		12/17+68	1,480,167.41	1,458,895.59
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46770	85434VAC2		500,000.00	STANFORD HEALTH CARE	3.03	8/15+51	500,000.00	323,365.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46811	00206RJY9	T31E	750,000.00	AT&T INC	2.75	6/01/31	752,062.50	679,777.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46818	161175BK9		1,400,000.00	CHARTER COMM OPT LLC/CAP	4.20	3/15/28	1,561,322.00	1,387,400.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46821	00846UAM3	A30	770,000.00	AGILENT TECHNOLOGIES INC	2.10	6/04/30	751,958.90	689,827.60
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	46823	801686TS5		500,000.00	SANTA CLARITA CA CMNTY CLG D	2.57	8/01/37	500,000.00	393,215.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46848	92343VFW9		600,000.00	VERIZON COMMUNICATIONS INC	5.25	3/16/37	498,543.00	361,812.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46880	740816AL7		255,000.00	Pres & Fellows of Harvard	3.62	10/01/37	293,760.50	223,839.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46885	46647PCJ3		440,000.00	JPMORGAN CHASE & CO	2.07	6/01/29	440,000.00	412,623.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46942	906548CR1	AEE/30	1,450,000.00	UNION ELECTRIC CO	2.95	3/15/30	1,519,511.00	1,366,233.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46960	695156AU3	PKG29	1,417,000.00	PACKAGING CORP OF AMERIC	3.00	12/15/29	1,517,099.35	1,337,265.41
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46973	136385AX9		700,000.00	Canadian National Resources	3.85	6/01/27	770,182.00	693,154.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46974	370334CL6	GIS30	730,000.00	General Mills Incorporated	2.88	4/15/30	771,427.50	678,951.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46987	95040QAN4		290,000.00	WELLTOWER INC	2.05	1/15/29	289,173.50	268,577.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47005	07274NAL7		340,000.00	BAYER US FINANCE	4.38	12/15/28	388,144.00	336,776.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47041	92343VCQ5	VZ34B	700,000.00	VERIZON COMMUNICATIONS	4.40	11/01/34	839,755.00	664,531.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	47059	3140L5SD9		2,719,191.09	Fannie Mae Pool	2.50	7/01+51	2,831,357.72	2,270,714.90
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47128	365892NM6		815,000.00	GARFIELD/PITKIN/EAGLE CO SCH	1.99	12/15/33	815,000.00	668,332.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47160	071813BY4		660,000.00	Baxter International Inc	3.95	4/01/30	760,346.40	642,166.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47164	7591EPAT7		860,000.00	REGIONS FINANCIAL CORP	1.80	8/12/28	857,807.00	793,926.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47176	294429AT2		1,160,000.00	Equifax Incorporated	2.35	9/15/31	1,045,879.20	1,011,624.40
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47213	3140QLVR4		4,880,204.56	Fannie Mae Pool	2.00	9/01+51	4,961,795.48	3,911,776.77
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47221	126650DN7	CVS30A	800,000.00	CVS Health Corp	1.75	8/21/30	780,640.00	691,112.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47228	3140LDFL8		1,111,980.71	Fannie Mae Pool	1.27	8/01/31	1,112,675.70	1,022,688.66
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47247	032095AL5		940,000.00	Amphenol Corp	2.20	9/15/31	834,304.20	822,876.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	47250	3140KSJG3		2,816,183.88	FANNIE MAE	2.50	9/01+51	2,942,032.10	2,363,792.10
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	47251	3140KSJT5		3,047,094.09	FANNIE MAE	2.00	9/01+51	3,101,727.53	2,438,193.28
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47263	714046AM1		760,000.00	Perkinelmer Incorporated	1.90	9/15/28	759,452.80	703,676.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47284	49446RAY5		1,140,000.00	KIMCO REALTY COR	2.25	12/01/31	1,134,710.40	986,282.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47286	86562MCG3		1,680,000.00	SUMITOMO MITSUI FINL GRP	1.90	9/17/28	1,680,000.00	1,559,107.20
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	47291	831641FS9		2,465,985.79	Small Business Investment Co	1.30	9/10/31	2,465,985.79	2,184,444.19
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47339	697511GD9		1,525,000.00	PALOMAR CA CMNTY CLG DIST	2.39	8/01/35	1,525,000.00	1,237,613.75
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47350	717146XF6		750,000.00	PHARR-SAN JUAN-ALAMO TX INDE	2.04	2/01/33	750,000.00	636,540.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47352	3140LDFF1		3,369,740.99	FNMA	1.47	11/01/29	3,371,847.08	3,009,043.91
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47386	606822CB8		410,000.00	MITSUBISHI UFJ FIN GRP	2.49	10/13/32	410,000.00	358,700.80
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47430	494791SZ0		1,535,000.00	King County Public Hospital	2.85	12/01/36	1,535,000.00	1,268,800.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47435	06051GKD0		510,000.00	Bank of America Funding Corp	2.57	10/20/32	510,000.00	449,325.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47436	7994082K4		1,145,000.00	SAN RAMON VLY CA UNIF SCH DI	1.91	8/01/30	1,145,000.00	1,026,320.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47437	37045XDP8	GM/28B	910,000.00	GENERAL MOTORS FINL CO	2.40	10/15/28	907,725.00	846,773.20

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47449	662826FP6		968,926.13	N Texas St HGR EDU Auth		10/25+61	968,926.13	949,915.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47478	172967NE7		1,770,000.00	Citigroup Incorporated	2.52	11/03/32	1,575,197.65	1,547,369.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47480	14040HCH6		470,000.00	Capital One Financial Corp	1.88	11/02/27	470,000.00	453,935.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47493	75513ECN9		380,000.00	RAYTHEON TECH CORP	2.38	3/15/32	379,935.40	330,774.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47538	404280CY3		880,000.00	HSBC Holdings PLC	2.87	11/22/32	880,000.00	778,289.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47539	42250PAD5		130,000.00	HEALTHPEAK PROPERTIES	2.13	12/01/28	129,217.40	120,671.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47550	95040QAP9		470,000.00	WELLTOWER INC	2.75	1/15/32	469,609.90	419,587.80
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47558	346604LU3		1,000,000.00	FORSYTH COUNTY GA SCH DIST	2.28	2/01/33	1,000,000.00	863,600.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47563	22966RAH9		865,000.00	CUBESMART LP	2.25	12/15/28	772,085.25	805,678.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47564	25731VAA2		840,000.00	DOMINION ENERGY SOUTH	2.30	6/01/22	839,479.20	735,109.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47566	38141GXR0		1,600,000.00	Goldman Sachs Group Inc	1.99	1/27/32	1,526,048.00	1,385,232.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47570	158855FD3		1,000,000.00	CHANDLER AZ EXCISE TAX REVEN	2.31	7/01/33	1,000,000.00	858,210.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47571	605581QV2		2,395,000.00	MISSISSIPPI ST	2.49	10/01/35	2,395,000.00	1,981,407.45
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	47574	3140LDMQ9		1,080,000.00	FNMA	1.39	11/01/28	1,082,868.75	988,707.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47592	030288AC8		570,000.00	AMER TRANS SYST	2.65	1/15/32	568,426.80	501,531.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47598	571748BP6		580,000.00	Marsh & Mclennan Cos	2.38	12/15/31	579,280.80	507,697.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47605	233853AG5		700,000.00	DAIMLER TRUCKS FINAN NA	2.38	12/14/28	697,851.00	653,191.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47632	65887PWN1		1,750,000.00	North Dakota Public Finance	2.68	12/01/35	1,750,000.00	1,448,265.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47636	576051ZS8		590,000.00	MASSACHUSETTS ST WTR RESOURC	2.49	8/01/34	590,000.00	495,588.20
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47644	047772G93		830,000.00	ATLANTA GA	2.39	12/01/34	830,000.00	688,501.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47646	785592AX4		1,060,000.00	SABINE PASS LIQUEFACTION	4.50	5/15/30	1,102,350.50	1,057,222.80
Fixed	Muni	Muni NOC	Galliard Capital Mgmt Core FI	47651	0882812T6		1,085,000.00	Bexar CNTY TX	2.17	6/15/32	1,085,000.00	941,204.95
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47687	6944PL2J7		750,000.00	PACIFIC LIFE GF II	2.45	1/11/32	748,807.50	646,417.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47688	902613AK4		340,000.00	UBS GROUP AG	2.75	2/11/33	340,000.00	296,673.80
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	47715	455168GH1		1,050,000.00	INDIANA UNIV REVENUES TXBL	3.07	6/01+60	1,082,266.50	663,946.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47717	606822CC6		600,000.00	MITSUBISHI UFJ FIN GRP	2.34	1/19/28	600,000.00	580,926.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47725	17327CAQ6		490,000.00	CITIGROUP INC	3.06	1/25/33	490,000.00	437,942.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47726	46647PCU8		930,000.00	JPMORGAN CHASE & CO	2.96	1/25/33	930,000.00	835,493.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47733	38141GZK3		610,000.00	Goldman Sachs Group Inc	2.64	2/24/28	610,000.00	592,090.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47734	61747YEK7		270,000.00	Morgan Stanley	2.48	1/21/28	270,000.00	262,032.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47758	167486M71		50,000.00	CHICAGO IL	6.05	1/01/29	49,939.50	50,745.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47786	06051GKK4		310,000.00	Bank of America Funding Corp	2.97	2/04/33	310,000.00	277,657.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47799	857477BT9		1,230,000.00	STATE STREET CORP	2.62	2/07/33	1,230,000.00	1,082,252.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47810	855244AW9		230,000.00	STARBUCKS CORP	2.25	3/12/30	219,369.40	208,483.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47836	898813AU4		660,000.00	TUCSON ELECTRIC POWER CO	3.25	5/15/32	657,571.20	597,801.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47855	78355HKT5		500,000.00	Ryder Systems Incorporated	2.85	3/01/27	499,255.00	487,065.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47859	01882YAD8		810,000.00	ALLIANT ENERGY FINANCE	3.60	3/01/32	808,647.30	733,608.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47864	90265EAQ3		553,000.00	UDR Inc	3.20	1/15/30	549,095.82	523,779.48
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47865	95000U2U6		2,120,000.00	WELLS FARGO & COMPANY	3.35	3/02/33	2,120,000.00	1,937,150.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47878	14040HCN3		800,000.00	Capital One Financial Corp	3.27	3/01/30	711,472.00	765,152.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47889	3140LE7H4		3,593,874.81	FNMA	1.98	6/01/30	3,492,797.08	3,243,975.16
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	47901	797440CB8		370,000.00	SAN DIEGO G & E	3.00	3/15/32	368,952.90	332,900.10

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Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47906	202795JV3		720,000.00	Unicom Corp (Comm Edison)	3.85	3/15+52	718,725.60	542,527.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47936	161175CJ1		560,000.00	CHARTER COMM OPT LLC/CAP	4.40	4/01/33	557,950.40	527,284.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47937	172967NN7		520,000.00	Citigroup Incorporated	3.79	3/17/33	520,000.00	486,189.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47956	034863BB5		700,000.00	ANGLO AMERICAN CAPITAL	3.88	3/16/29	695,464.00	683,564.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47957	59217GEZ8		500,000.00	MET LIFE GLOB FUNDING I	3.30	3/21/29	498,545.00	482,060.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47959	91412GC86		625,000.00	UNIVERSITY CALIF REVS	4.77	5/15+15	651,225.00	509,431.25
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47983	30225VAH0		500,000.00	EXTRA SPACE STORAGE LP	3.90	4/01/29	476,568.70	489,520.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47984	548661EH6		310,000.00	Lowes Companies	3.75	4/01/32	309,947.30	292,450.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47990	831641FT7		7,430,182.66	SBIC	2.94	3/10/32	7,430,182.66	7,044,333.27
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48001	66815L2H1		420,000.00	NORTHWESTERN MUTUAL GLBL	3.30	4/04/29	419,113.80	404,905.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48015	40434LAK1		500,000.00	HP Inc	4.00	4/15/29	498,835.00	489,275.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48020	74977RDN1		660,000.00	COOPERATIEVE RABOBANK UA	3.65	4/06/28	660,000.00	651,268.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48038	92939UAG1		800,000.00	WEC ENERGY GROUP INC	2.20	12/15/28	729,352.00	743,912.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48040	37045XDV5		560,000.00	GENERAL MOTORS FINL CO	4.30	4/06/29	558,997.60	547,797.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48060	84055BAA1		1,430,000.00	SOUTH32 TREASURY USA	4.35	4/14/32	1,422,549.70	1,340,625.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48083	655844CE6	NSC29	750,000.00	Norfolk Southern Corporation	2.55	11/01/29	695,640.00	695,767.50
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	48088	3140LFQJ6		1,110,000.00	FNMA	2.27	4/01/29	1,113,295.31	1,039,237.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48101	46647PDC7		370,000.00	JPMORGAN CHASE & CO	4.59	4/26/33	370,000.00	365,963.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48107	316773DF4		615,000.00	FIFTH THIRD BANCORP	4.34	4/25/33	615,000.00	587,177.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48109	06051GKQ1		210,000.00	Bank of America Funding Corp	4.57	4/27/33	210,000.00	206,629.50
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	48148	665772CV9		340,000.00	Northern States Power	4.50	6/01+52	337,548.60	288,843.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48152	92343VGN8		1,400,000.00	VERIZON COMMUNICATIONS INC	2.36	3/15/32	1,397,284.00	1,206,884.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48154	14040HCT0		390,000.00	Capital One Financial Corp	5.27	5/10/33	390,000.00	393,486.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48158	446150BA1		340,000.00	HUNTINGTON BANCSHARES	5.02	5/17/33	340,000.00	335,872.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48171	012653AE1		300,000.00	ALBEMARLE CORP	5.05	6/01/32	299,124.00	287,967.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48172	857477BU6		270,000.00	STATE STREET CORP	4.42	5/13/33	270,000.00	265,059.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48180	54627RAN0		2,195,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.28	2/01/36	2,195,000.00	2,134,286.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48182	62954HBB3		380,000.00	NXP BV/NXP FDG/NXP USA	5.00	1/15/33	378,863.80	378,939.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48184	68233JBU7		800,000.00	ONCOR ELECTRIC DELIVERY CO	2.75	5/15/30	791,344.00	741,080.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48193	172967NU1		540,000.00	Citigroup Incorporated	4.91	5/24/33	540,000.00	538,839.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	48218	010268CR9		215,000.00	Alabama Federal Aid Highway	1.86	9/01/29	188,563.60	196,514.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48232	12189LBJ9		350,000.00	BURLINGTN NORTH SANTA FE	4.45	1/15+53	348,064.50	295,974.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48234	928668BT8		610,000.00	VOLKSWAGEN GROUP AMERICA	4.60	6/08/29	609,207.00	602,527.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48252	62954HAJ7		870,000.00	NXP BV / NXP FUNDING LLC / N	2.65	2/15/32	867,851.10	756,943.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48284	20030NDS7		1,234,000.00	COMCAST CORP	4.60	10/15/38	1,216,131.68	751,703.44
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48325	071813CL1		220,000.00	BAXTER INTERNATIONAL INC	1.92	2/01/27	219,995.60	211,765.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48326	071813CP2		950,000.00	BAXTER INTERNATIONAL INC	2.27	12/01/28	950,000.00	884,231.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48355	87264ACS2		660,000.00	T-MOBILE USA INC	2.40	3/15/29	659,564.40	614,466.60
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	48369	6789084A9		1,150,000.00	Oklahoma Dev Fin	4.85	2/01/45	1,152,296.00	1,123,791.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48389	61747YEU5		180,000.00	Morgan Stanley	4.89	7/20/33	180,000.00	180,223.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48390	95000U3B7		640,000.00	WELLS FARGO & COMPANY	4.90	7/25/33	641,635.71	640,102.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48420	316773DG2		450,000.00	FIFTH THIRD BANCORP	4.77	7/28/30	444,254.90	452,794.50

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Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48440	857477BV4		680,000.00	STATE STREET CORP	4.16	8/04/33	680,000.00	653,609.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48441	902613AT5		500,000.00	UBS GROUP AG	4.99	8/05/33	500,000.00	498,585.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48445	969457BZ2		380,000.00	Williams Companies, Inc.	4.65	8/15/32	378,613.00	372,772.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48454	75524KPG3		730,000.00	CITIZENS BANK NA/RI	4.58	8/09/28	730,000.00	731,452.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48458	075887CP2		250,000.00	BECTON DICKINSON AND CO	4.30	8/22/32	250,000.00	242,605.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48459	55336VBU3		170,000.00	MPLX LP	4.95	9/01/32	169,036.10	168,349.30
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	48482	83162CQ48		783,447.05	SBA Participation Certificat	3.80	8/01/47	783,447.05	735,570.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48496	200339EX3		550,000.00	Comerica Bank	5.33	8/25/33	550,000.00	532,801.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	48521	6789084G6		1,810,000.00	Oklahoma Dev Fin	4.62	6/01/44	1,810,000.00	1,736,550.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48536	294429AV7		230,000.00	Equifax Incorporated	5.10	12/15/27	229,786.10	233,640.90
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50166	912810TG3		2,651,000.00	United States Treasury	2.88	5/15+52	2,069,461.29	1,868,848.96
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50200	20268JAG8		435,000.00	COMMONSPIRIT HEALTH	3.91	10/01/50	296,709.15	322,147.95
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50225	693475BJ3		280,000.00	PNC FINANCIAL SERVICES	6.04	10/28/33	280,000.00	297,869.60
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	50279	419792ZX7		800,000.00	HAWAII ST	2.37	10/01/35	554,808.00	648,496.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50280	68389XCH6		120,000.00	ORACLE CORP	6.15	11/09/29	119,886.00	128,000.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50287	455434BV1		540,000.00	INDIANAPOLIS PWR & LIGHT	5.65	12/01/32	538,520.40	555,573.60
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	50302	83162CR47		1,419,240.83	SBA Participation Certificat	5.13	11/01/47	1,419,240.83	1,438,939.89
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50307	44644MAJ0		250,000.00	HUNTINGTON NATIONAL BANK	5.65	1/10/30	249,412.50	259,937.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50309	912810TJ7		9,185,000.00	United States Treasury	3.00	8/15+52	7,846,405.21	6,641,581.65
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50373	87264ABF1	STX	1,170,000.00	T-MOBILE USA INC	3.88	4/15/30	1,103,443.80	1,136,280.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50458	207597EP6		200,000.00	Connecticut Light & Power	5.25	1/15+53	199,578.00	186,870.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50460	29366MAD0		420,000.00	ENTERGY ARKANSAS LLC	5.15	1/15/33	418,626.60	430,483.20
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	50474	83162CR96		3,875,977.14	SBA Participation Certificat	4.91	1/01/48	3,854,882.86	3,905,240.77
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50475	127097AG8		470,000.00	COTERRA ENERGY INC	3.90	5/15/27	468,815.60	464,049.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50491	756109BR4		700,000.00	Realty Income Corp	4.85	3/15/30	691,691.00	712,334.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50546	693475BM6		790,000.00	PNC FINANCIAL SERVICES	5.07	1/24/34	777,416.16	793,910.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50549	68233JCH5		620,000.00	ONCOR ELECTRIC DELIVERY	4.60	6/01+52	614,401.40	518,940.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50550	68233JCK8		200,000.00	ONCOR ELECTRIC DELIVERY	4.55	9/15/32	199,806.00	197,588.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50558	49327M3H5		290,000.00	Key Bank NA	5.00	1/26/33	288,602.20	286,201.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50559	89788MAL6		460,000.00	TRUIST FINANCIAL CORP	4.87	1/26/29	460,000.00	465,253.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50572	06417XAP6		90,000.00	BANK OF NOVA SCOTIA	4.85	2/01/30	89,937.00	91,692.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50573	55279HAW0		1,500,000.00	MANUF & TRADERS TRUST CO	4.70	1/27/28	1,501,395.00	1,513,020.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50574	14040HCX1		180,000.00	Capital One Financial Corp	5.47	2/01/29	180,000.00	184,262.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50583	74340XCA7		600,000.00	PROLOGIS INC	1.75	2/01/31	490,632.00	520,302.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50605	55336VBV1		490,000.00	MPLX LP	5.00	3/01/33	485,933.00	483,193.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50618	666807BS0	NOC30	580,000.00	NORTHROP GRUMMAN CORP	4.40	5/01/30	569,681.80	580,713.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50645	126650DU1		370,000.00	CVS Health Corp	5.25	2/21/33	369,345.10	372,630.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50653	031162DP2		230,000.00	Amgen Incorporated	5.15	3/02/28	229,599.80	234,974.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50660	30161NBJ9		450,000.00	Exelon Corporation	5.15	3/15/28	449,244.00	459,450.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50676	277432AX8		960,000.00	Eastman Chemical	5.75	3/08/33	993,318.00	998,534.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50691	23338VAT3		350,000.00	DTE ELECTRIC CO	5.40	4/01+53	349,356.00	341,974.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50696	906548CW0		500,000.00	UNION ELECTRIC CO	5.45	3/15+53	498,970.00	482,700.00

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50697	969457CJ7		230,000.00	Williams Companies, Inc.	5.65	3/15/33	229,749.30	239,027.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50700	341081GM3		340,000.00	Florida Power and Light	5.30	4/01+53	338,306.80	325,465.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50703	74977RDS0		360,000.00	COOPERATIEVE RABOBANK UA	5.56	2/28/29	360,000.00	370,270.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50732	29250NBR5		700,000.00	ENBRIDGE INC	5.70	3/08/33	707,172.80	725,739.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50739	30036FAB7		280,000.00	EVERGY KANSAS CENTRAL	5.70	3/15+53	278,364.80	276,301.20
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	50770	491674BN6		490,000.00	KENTUCKY UTILITIES	5.45	4/15/33	488,882.80	505,650.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	50771	546676AZ0		490,000.00	Louisville Gas & Electric	5.45	4/15/33	488,882.80	506,630.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50792	88258MAB1		1,500,000.00	Texas Natural Gas Securitiza	5.17	4/01/41	1,481,854.60	1,515,165.00
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	50809	83162CS79		3,532,640.98	SBA Participation Certificat	5.17	3/01/33	3,532,640.98	3,589,410.52
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50835	67077MBA5		50,000.00	NUTRIEN LTD	4.90	3/27/28	49,932.00	50,695.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50836	67077MBA5		250,000.00	NUTRIEN LTD	4.90	3/27/28	249,550.00	253,475.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50845	58769JAG2		600,000.00	MERCEDES-BENZ FIN NA	4.80	3/30/28	599,184.00	607,290.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50854	76169XAC8		862,000.00	REXFORD INDUSTRIAL REALTY	5.00	6/15/28	854,989.58	869,283.90
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50963	912810TL2		445,000.00	United States Treasury	4.00	11/15+52	473,349.18	389,793.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	50967	262061SQ8		685,000.00	DIPPING SPRINGS TX INDEP SCH	2.19	2/15/38	501,947.45	505,851.95
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51023	10373QBV1		400,000.00	BP CAP MARKETS AMERICA	4.89	9/11/33	399,992.00	401,048.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51025	578454AF7		1,400,000.00	MAYO CLINIC	3.20	11/15+61	941,766.00	867,930.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51037	745332CL8		540,000.00	Puget Sound Energy Inc.	5.45	6/01+53	539,983.80	514,188.00
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51043	914639KX6		1,500,000.00	UNIV OF NEBRASKA NE FACS COR	3.19	10/01/39	1,244,430.00	1,237,935.00
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51048	68607DUG8		1,750,000.00	OREGON ST DEPT OF TRANSPRTN	3.17	11/15/38	1,436,172.50	1,469,650.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	51054	572682SJ2		1,000,000.00	MARSHALL TX INDEP SCH DIST	2.19	2/15/38	712,270.00	734,690.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51102	36267VAK9		1,410,000.00	GE HEALTHCARE TECHNOLOGIES I	5.91	11/22/32	1,451,495.00	1,498,999.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51118	30225VAK3		640,000.00	EXTRA SPACE STORAGE LP	5.50	7/01/30	632,819.20	663,654.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51132	48305QAF0		1,000,000.00	KAISER FOUNDATION HOSPIT	2.81	6/01/41	735,420.00	714,250.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51133	74340XBZ3		460,000.00	PROLOGIS INC	1.75	7/01/30	370,594.40	404,091.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51209	89115A2U5		810,000.00	TORONTO-DOMINION BANK	5.52	7/17/28	810,000.00	837,710.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51249	46647PDU7		290,000.00	JPMORGAN CHASE & CO	5.30	7/24/29	290,000.00	297,699.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51258	61747YFF7		180,000.00	Morgan Stanley	5.45	7/20/29	180,000.00	185,092.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51268	025816DH9		120,000.00	American Express	5.28	7/27/29	120,000.00	123,375.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51279	502431AR0		800,000.00	L3HARRIS TECH INC	5.60	7/31+53	797,464.00	784,048.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51283	775109CH2		570,000.00	ROGERS COMMUNICATIONS INC	3.80	3/15/32	568,403.30	529,723.80
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	51287	210518DV5		930,000.00	Consumers Energy Company	4.90	2/15/29	929,535.00	949,297.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51288	58769JAL1		230,000.00	MERCEDES-BENZ FIN NA	5.10	8/03/28	229,728.60	234,020.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51295	233853AT7		210,000.00	DAIMLER TRUCKS FINAN NA	5.40	9/20/28	209,783.70	215,451.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51308	05565ECE3		590,000.00	BMW US CAPITAL LLC	5.05	8/11/28	589,817.10	600,808.80
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51312	34074MS85		550,000.00	FLORIDA ST HSG FIN CORP	5.50	7/01+54	550,000.00	564,052.50
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51317	83162CU35		1,672,713.89	SBA Participation Certificat	5.15	8/01/48	1,672,713.89	1,696,717.33
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51321	962166BY9	WY30	1,160,000.00	Weyerhaeuser Company	4.00	4/15/30	1,070,038.20	1,131,104.40
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	51327	54627RAP5		1,150,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.48	8/01/39	1,078,320.50	1,091,867.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	51374	912810TR9		4,400,000.00	United States Treasury	3.63	5/15+53	3,707,193.84	3,594,096.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51388	055451BF4		800,000.00	BHP Billiton Finance	5.50	9/08+53	785,592.00	793,168.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51389	86562MDG2		530,000.00	SUMITOMO MITSUI FINL GRP	5.72	9/14/28	530,000.00	550,972.10

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51390	928668BW1		680,000.00	VOLKSWAGEN GROUP AMERICA	5.65	9/12/28	679,184.00	694,504.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51407	609935AA9		380,000.00	MONONGAHELA POWER CO	5.85	2/15/34	379,319.80	395,105.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51429	00138CAV0		150,000.00	AIG GLOBAL FUNDING	5.90	9/19/28	150,372.00	156,696.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51430	00138CAV0		230,000.00	AIG GLOBAL FUNDING	5.90	9/19/28	229,783.80	240,267.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51542	25731VAB0		720,000.00	DOMINION ENERGY SOUTH	6.25	10/06+53	715,924.80	778,176.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51566	049560AZ8	ATO33	260,000.00	Atmos Energy Corporation	5.90	11/15/33	259,662.00	279,143.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51574	29273VAT7	ET30	800,000.00	ENERGY TRANSFER LP	6.40	12/01/30	820,741.20	861,856.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51575	370334CW2		130,000.00	General Mills Incorporated	5.50	10/17/28	129,305.80	134,897.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51632	025816DN6		170,000.00	American Express	6.49	10/30/31	170,031.20	185,174.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51636	55261FAR5		80,000.00	M&T BANK CORPORATION	5.05	1/27/34	66,608.00	78,862.40
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51649	3137HB2L7		1,720,000.00	FHMS K753 A2 4.4	4.40	10/25/30	1,607,592.84	1,733,714.08
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	51657	010392GB8		610,000.00	Alabama Power Company	5.85	11/15/33	609,536.40	650,522.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51658	29250NBY0		660,000.00	ENBRIDGE INC	6.20	11/15/30	658,878.00	705,903.00
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51683	83162CV34		2,931,352.82	SBA Participation Certificat	5.71	11/01/48	2,931,352.82	3,058,456.28
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	51690	13063D7E2		2,000,000.00	CALIFORNIA ST	5.75	10/01/31	2,067,087.50	2,143,960.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	51715	912810TT5		11,150,000.00	United States Treasury	4.13	8/15+53	10,723,123.83	9,975,793.50
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	51720	3140LL7M7		4,430,000.00	FNMA	5.87	1/01/31	4,521,368.75	4,723,354.60
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	51723	3137HB3G7		2,360,000.00	FHMS K753	4.86	10/25/28	2,353,219.72	2,411,206.57
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51741	06418JAC5		260,000.00	BANK OF NOVA SCOTIA	5.65	2/01/34	259,742.60	272,851.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51768	62829D2B5		590,000.00	MUTUAL OF OMAHA GLOBAL	5.45	12/12/28	589,516.20	606,437.40
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	51787	83162CV59		1,663,888.18	SBA Participation Certificat	5.28	12/01/48	1,663,888.18	1,699,578.58
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51793	341081EV5	NEE/37	480,000.00	Florida Power and Light	5.65	2/01/37	493,017.60	502,891.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51797	68235PAN8		760,000.00	ONE GAS INC	5.10	4/01/29	762,255.30	778,460.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51800	06051GKA6		1,800,000.00	Bank of America Funding Corp	2.30	7/21/32	1,464,922.00	1,568,052.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51801	6174468X0		1,800,000.00	Morgan Stanley Dean Witter	1.93	4/28/32	1,441,659.00	1,538,460.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51802	91159HJJ0		950,000.00	US Bancorp	5.85	10/21/33	973,426.30	999,523.50
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	51842	3140NUCX5		2,180,000.00	FN BZ0085	5.18	12/01/28	2,186,131.25	2,240,298.80
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	51855	419792E77		850,000.00	HAWAII ST	2.64	10/01/36	672,766.50	690,234.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	51880	3140NUGQ6		2,968,000.00	FN BZ0085	5.47	10/01/28	3,028,287.50	3,078,706.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51929	10373QBX7		600,000.00	BP CAP MARKETS AMERICA	4.70	4/10/29	599,880.00	608,658.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51930	6944PL2Z1		390,000.00	PACIFIC LIFE GF II	4.90	1/11/29	389,454.00	396,618.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51941	58769JAR8		210,000.00	MERCEDES-BENZ FIN NA	4.85	1/11/29	209,750.10	211,747.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51943	00138CAX6		730,000.00	AIG GLOBAL FUNDING	5.20	1/12/29	729,620.40	747,680.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51944	57629W5B2		320,000.00	Mass Mutual Global Funding	4.85	1/17/29	319,958.40	325,043.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51945	87264ABV6		300,000.00	T-MOBILE USA INC	3.38	4/15/29	277,992.00	288,633.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51972	46647PEB8		500,000.00	JPMORGAN CHASE & CO	5.01	1/23/30	500,000.00	509,155.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51973	61747YFK6		120,000.00	Morgan Stanley	5.17	1/16/30	120,000.00	122,512.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51974	95000U3J0		1,000,000.00	WELLS FARGO & COMPANY	5.20	1/23/30	989,587.20	1,024,020.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51981	74256LEY1		1,080,000.00	PRINCIPAL LFE GLB FND II	5.10	1/25/29	1,075,185.80	1,103,673.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51982	91159HJQ4		430,000.00	US Bancorp	5.38	1/23/30	430,000.00	442,633.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51990	316773DL1		170,000.00	FIFTH THIRD BANCORP	5.63	1/29/32	170,000.00	176,883.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51991	89788MAR3		800,000.00	TRUIST FINANCIAL CORP	5.44	1/24/30	800,000.00	823,440.00

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Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52023	446150AS3		400,000.00	HUNTINGTON BANCSHARES	2.55	2/04/30	341,736.00	365,680.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52026	494553AD2		780,000.00	Kinder Morgan Incorporated	5.00	2/01/29	778,705.20	792,074.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52036	075887CR8		1,210,000.00	BECTON DICKINSON AND CO	4.87	2/08/29	1,210,000.00	1,227,061.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52037	92808VAB8		240,000.00	VIRGINIA POWER FUEL SEC	4.93	5/01/33	239,991.70	243,751.20
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52039	92808VAB8		745,000.00	VIRGINIA POWER FUEL SEC	4.93	5/01/33	744,974.22	756,644.35
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52049	775109DE8		1,010,000.00	Rogers Communications Inc	5.00	2/15/29	1,007,111.40	1,023,877.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52052	05523RAD9		1,270,000.00	BAE SYSTEMS PLC	3.40	4/15/30	1,156,593.30	1,211,872.10
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52057	83162CW25		8,338,030.41	SBA Participation Certificat	5.07	2/01/49	8,348,086.21	8,428,914.94
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52060	207597DV4	ES/36	1,110,000.00	Connecticut Light & Power	6.35	6/01/36	1,196,703.21	1,218,136.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52080	745332CE4		307,000.00	Puget Sound Energy Inc.	4.43	11/15/41	257,569.93	260,351.35
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52083	110122EG9		1,010,000.00	Bristol-Meyers Squibb	5.10	2/22/31	1,008,414.30	1,045,844.90
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52088	4624677P0		1,555,000.00	Iowa Fin Auth SF Mtg Revenue	6.25	7/01+54	1,599,395.25	1,620,621.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52105	458140CN8		230,000.00	INTEL CORP	5.00	2/21/31	229,155.90	233,767.40
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52145	15189XBE7		670,000.00	CENTERPOINT ENER HOUSTON	5.15	3/01/34	667,668.40	675,909.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52146	718547AU6		1,520,000.00	PHILLIPS 66	5.25	6/15/31	1,528,489.30	1,561,146.40
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52147	737679DH0		970,000.00	POTOMAC ELECTRIC POWER	5.20	3/15/34	966,314.00	987,770.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52159	03740MAB6		590,000.00	AON NORTH AMERICA INC	5.15	3/01/29	589,179.90	604,065.60
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52160	3140NUCW7		5,830,000.00	FN BZ0085	5.09	1/01/29	5,886,478.13	5,991,607.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52161	74456QCQ7		560,000.00	Public Service Electric & Ga	5.20	3/01/34	559,826.40	573,602.40
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52182	976826BS5		360,000.00	WISCONSIN P&L	5.38	3/30/34	359,316.00	368,395.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52191	682680BS1		700,000.00	ONEOK INC	3.25	6/01/30	736,372.00	655,417.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52192	595017BE3		685,000.00	MICROCHIP TECHNOLOGY INC	5.05	3/15/29	683,787.55	695,816.15
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52202	455434BW9		985,000.00	INDIANAPOLIS PWR & LIGHT	5.70	4/01+54	982,163.20	982,212.45
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52203	83162CW58		4,211,260.00	SBA Participation Certificat	4.97	3/01/49	4,211,260.00	4,240,654.59
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52210	00115AAR0		480,000.00	AEP TRANSMISSION CO LLC	5.15	4/01/34	479,683.20	485,716.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52211	02665WFE6		470,000.00	American Honda Finance	4.90	3/13/29	469,793.20	477,125.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52212	502431AS8		250,000.00	L3HARRIS TECH INC	5.05	6/01/29	249,442.50	255,757.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52213	620076BY4		170,000.00	Motorola Incorporated	5.00	4/15/29	169,610.70	172,733.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52260	89236TLZ6		470,000.00	TOYOTA MOTOR CREDIT CORP	5.10	3/21/31	469,863.70	482,751.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52268	05523RAJ6		200,000.00	BAE SYSTEMS PLC	5.13	3/26/29	199,374.00	204,950.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52269	12592BAS3		550,000.00	CNH INDUSTRIAL CAPITAL L	5.10	4/20/29	545,363.50	561,209.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52270	744538AF6	ES/33A	430,000.00	PUB SVC NEW HAMP	5.35	10/01/33	433,143.30	445,634.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52303	89115A2Y7		490,000.00	TORONTO-DOMINION BANK	4.99	4/05/29	490,000.00	500,000.90
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52312	912810TV0		1,205,000.00	United States Treasury	4.75	11/15+53	1,279,611.27	1,195,962.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52346	29250NCB9		230,000.00	ENBRIDGE INC	5.30	4/05/29	229,949.40	236,212.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52351	37045XDL7	GM/31A	800,000.00	GENERAL MOTORS FINL CO	2.70	6/10/31	659,803.00	700,264.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52365	57582RYN0		1,177,295.97	MASSACHUSETTS ST	2.66	9/01/39	946,432.41	973,011.57
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52383	83162CW74		5,288,432.66	SBA Participation Certificat	5.38	4/01/49	5,288,432.66	5,426,883.83
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52402	477921AA8		430,000.00	JOHNSON CONTROLS/TYCO FI	5.50	4/19/29	428,869.10	445,957.30
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52413	3140XBJE1		3,561,381.40	Fannie Mae Pool	4.00	3/01+51	3,257,551.05	3,362,513.86
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52414	61747YFQ3		740,000.00	Morgan Stanley	5.66	4/18/30	740,000.00	768,667.60
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52416	811304AA2		1,220,000.00	SDR		5/15/39	1,216,949.76	1,218,498.55

SOURCE: VisualQED
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AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52423	025816DU0		735,000.00	American Express	5.53	4/25/30	735,000.00	763,767.90
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52436	3140LHYH7		3,360,945.36	Fannie Mae Pool	4.81	9/01/29	3,293,595.16	3,415,258.24
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52437	31418DNJ7		1,741,096.37	FNMA	3.50	4/01/50	1,520,942.90	1,585,372.71
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52443	362414AA2		795,000.00	Great Wolf Trust		5/15/41	793,012.50	797,009.60
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52446	3140NU6E4		1,000,000.00	FN BZ0085	4.72	11/01/29	1,002,812.50	1,021,970.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52453	3140XBNR7		6,109,465.44	Fannie Mae Pool	3.50	1/01+51	5,374,958.91	5,565,234.26
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52454	64990FMT8		1,250,000.00	NEW YORK ST DORM AUTH ST PER	5.63	3/15/39	1,254,887.50	1,285,800.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52462	12433BAA5		749,008.94	BX Trust		5/15/41	747,138.67	749,945.20
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52465	3132A5HF5		4,787,569.20	Freddie Mac	3.50	8/01/47	4,287,118.60	4,409,686.36
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52474	008513AA1		830,000.00	AGREE LP	2.90	10/01/30	710,579.60	765,525.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52487	29366MAF5		550,000.00	ENTERGY ARKANSAS LLC	5.45	6/01/34	549,593.00	566,511.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52488	31418DHL9		5,730,955.66	FNMA	3.00	11/01/49	4,951,493.13	5,019,056.35
Fixed	ABS	Auto	Galliard Capital Mgmt Core FI	52505	34528QJA3		1,460,000.00	FORD CREDIT FLOORPLAN MASTER	5.68	4/15/29	1,459,712.67	1,485,633.37
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52506	693475BX2		280,000.00	PNC FINANCIAL SERVICES	5.49	5/14/30	280,000.00	290,046.40
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52511	3132DV3N3		3,708,938.56	Freddie Mac Pool	3.50	8/01/49	3,314,284.32	3,381,179.66
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52514	18978JAD0		2,000,000.00	CNH Equipment Trust	5.19	9/17/29	1,999,823.40	2,027,166.20
Fixed	ABS	Auto	Galliard Capital Mgmt Core FI	52518	98164HAD0		1,380,000.00	World Omni Auto Receivables	5.67	9/17/29	1,379,808.32	1,393,758.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52524	12704PAA6		470,000.00	CRHID	5.20	5/21/29	470,902.40	481,975.60
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52541	31418DB92		2,892,961.64	FNMA	3.50	5/01/49	2,585,584.48	2,638,207.44
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52546	05593JAA8		965,000.00	BMP 2024		6/15/41	962,587.11	966,206.25
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52553	3140NVEC7		3,000,000.00	FNCL 5.0	4.96	5/01/29	2,973,750.00	3,070,290.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52577	31418DC67		12,225,424.25	FNMA	3.50	7/01/49	10,995,969.77	11,146,286.05
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52589	235241LS3		1,350,000.00	DALLAS TEX AREA RAPID TRAN S	6.00	12/01/44	1,415,255.00	1,379,673.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52590	64972FT30		1,750,000.00	NEW YORK N Y CITY MUN WTR FI	5.72	6/15/42	1,785,787.50	1,748,442.50
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52592	745332CM6		560,000.00	Puget Sound Energy Inc.	5.33	6/15/34	559,994.40	571,211.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52599	42218SAK4		1,020,000.00	HEALTH CARE SERVICE CORP	5.20	6/15/29	1,020,988.10	1,040,665.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52600	74368CBY9		960,000.00	PROTECTIVE LIFE GLOBAL	5.22	6/12/29	960,000.00	985,411.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52609	29273VAZ3		420,000.00	ENERGY TRANSFER LP	5.25	7/01/29	419,147.40	430,302.60
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52610	31418DFR8		4,318,588.64	FNMA	3.50	9/01/49	3,924,891.39	3,935,616.20
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52611	092113AR0	BKH29	500,000.00	BLACK HILLS CORP	3.05	10/15/29	445,600.00	468,710.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52612	126650DT4	CVS30B	500,000.00	CVS Health Corp	5.13	2/21/30	493,725.00	508,980.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52613	3132AEEY8		5,596,675.09	FHLMC	3.50	5/01/49	5,002,684.22	5,088,385.06
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52614	313747BC0	FRT/28	1,380,000.00	Federal Realty Invt Tr	5.38	5/01/28	1,381,088.80	1,413,934.20
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52615	31418DHM7		1,725,412.07	FNMA	3.50	11/01/49	1,540,334.67	1,564,862.48
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52617	912810TX6		10,250,000.00	United States Treasury	4.25	2/15+54	9,763,166.00	9,364,297.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52618	912810UB2		5,125,000.00	United States Treasury	4.63	5/15/44	5,212,140.13	5,031,930.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52619	91282CKS9		3,725,000.00	US TREASURY	4.88	5/31/26	3,725,885.53	3,751,820.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52621	31418DES7		2,583,383.90	FNMA	3.00	8/01/49	2,222,113.81	2,263,018.46
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52626	31418DLT7		8,029,823.20	FNMA	3.00	2/01/50	6,898,120.00	7,030,993.49
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52627	874054AM1		700,000.00	TAKE-TWO INTERACTIVE SOF	5.40	6/12/29	708,632.60	720,650.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52629	89231JAA0		2,700,000.00	Toyota Auto Loan Extended No	5.16	11/25/36	2,699,164.08	2,781,836.46
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52643	914455KA7		1,000,000.00	UNIVERSITY MICH UNIV REVS	5.59	4/01/40	1,016,750.00	1,002,950.00

SOURCE: VisualQED
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AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52654	57419T3R0		925,000.00	Maryland Community Developme	6.00	9/01+53	942,168.00	956,709.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52657	637639AM7		840,000.00	NATIONAL SECS CLEARING	4.90	6/26/29	838,488.00	860,000.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52658	72650RBP6		620,000.00	Plains All American Pipeline	5.70	9/15/34	619,708.60	632,046.60
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52673	31418DQA3		2,421,228.59	FNMA	3.00	6/01/50	2,104,293.54	2,119,664.57
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52679	053332BJ0		610,000.00	AUTOZONE INC	5.10	7/15/29	609,335.10	624,987.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52680	340711BA7		800,000.00	FLORIDA GAS TRANSMISSION	2.30	10/01/31	655,928.00	691,456.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52683	31418DXK3		3,762,584.03	FNMA	2.00	3/01+51	2,988,902.70	2,993,624.73
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52724	682939AA1		445,000.00	ONNI		7/15/39	435,957.42	454,714.88
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52767	3132DV5K7		559,019.60	Freddie Mac Pool	3.00	3/01/50	489,862.76	488,789.97
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52771	06406RBZ9		500,000.00	BANK OF NY MELLON CORP	5.06	7/22/32	500,000.00	511,590.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52772	46647PEJ1		690,000.00	JPMORGAN CHASE & CO	5.00	7/22/30	690,000.00	702,330.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52774	78016HZZ6		430,000.00	ROYAL BANK OF CANADA	4.97	8/02/30	430,000.00	435,972.70
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52780	31418DSK9		1,622,875.79	FNMA	3.00	9/01/50	1,422,044.91	1,419,058.82
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52781	38141GB29		320,000.00	Goldman Sachs Group Inc	5.05	7/23/30	320,000.00	325,219.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52800	91159HJS0		260,000.00	US Bancorp	5.10	7/23/30	260,000.00	265,382.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52812	12433CAA3		1,655,076.79	BX 2024-AIRC	6.99	8/15/41	1,650,939.10	1,661,283.33
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52813	91324PFJ6		690,000.00	UnitedHealth Group Inc	5.15	7/15/34	689,958.60	697,258.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52867	84859DAD9		830,000.00	SPIRE MISSOURI INC	5.15	8/15/34	831,120.00	843,910.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52870	05565ECR4		240,000.00	BMW US CAPITAL LLC	4.65	8/13/29	239,618.40	240,710.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52871	36266GAA5		200,000.00	GE HEALTHCARE TECH INC	4.80	8/14/29	199,762.00	202,892.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52873	526107AG2	LII28	1,030,000.00	LENNOX INTERNATIONAL INC	5.50	9/15/28	1,056,443.50	1,062,012.40
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52902	57419UJC3		800,000.00	Maryland Dept of Hsg	6.00	3/01+55	835,272.00	840,864.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52913	57582PUE8		500,000.00	MASSACHUSETTS ST	5.46	12/01/39	524,050.00	507,490.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52914	57582RG34		500,000.00	MASSACHUSETTS ST	2.51	7/01/41	383,035.00	374,485.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52915	776696AG1		190,000.00	ROPER INDUSTRIES INC	4.50	10/15/29	189,145.00	190,336.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52937	23223PCX3		1,000,000.00	Cuyahoga CNTY OH	6.03	12/01/34	1,069,570.00	1,040,780.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52951	912810UD8		11,100,000.00	United States Treasury	4.13	8/15/44	11,094,931.95	10,182,141.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52960	02665WFQ9		490,000.00	American Honda Finance	4.40	9/05/29	489,412.00	487,623.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52961	06368L8L3		770,000.00	BANK OF MONTREAL	4.64	9/10/30	770,000.00	776,183.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52963	345397G23		420,000.00	Ford Motor Credit	5.30	9/06/29	420,000.00	412,280.40
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52974	461070AV6		490,000.00	INTERSTATE POWER & LIGHT	4.95	9/30/34	488,980.80	480,562.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52975	8426EPAH1		720,000.00	SOUTHERN CO GAS CAPITAL	4.95	9/15/34	720,856.80	712,670.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52977	3140NWG41		1,730,000.00	FNMA	3.80	10/01/29	1,708,915.63	1,704,759.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52983	576000KV4		1,000,000.00	MASSACHUSETTS ST SCH BLDG AU	5.72	8/15/39	1,079,850.00	1,033,910.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52984	83162CY49		1,037,092.77	SBA Participation Certificat	4.45	9/01/49	1,037,092.77	1,010,678.02
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53001	57629W3S7		320,000.00	Mass Mutual Global Funding	4.35	9/17/31	319,561.60	315,296.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53002	682680CC5		410,000.00	Oneok Inc	4.40	10/15/29	409,565.40	406,740.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53010	38141GYB4		700,000.00	Goldman Sachs Group Inc	2.62	4/22/32	616,693.00	621,642.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53012	17327CAT0		610,000.00	CITIGROUP INC	4.54	9/19/30	604,999.00	607,236.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53013	42824CBT5		1,090,000.00	HP ENTERPRISE CO	4.55	10/15/29	1,088,844.60	1,083,885.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53019	65163LAR0		590,000.00	NEWMONT / NEWCREST FINANCE	5.35	3/15/34	588,135.60	605,434.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53029	33767BAD1		180,000.00	Firstenergy Transmission	2.87	9/15/28	171,095.40	171,495.00

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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53030	50540RAZ5		490,000.00	Laboratory Corp of America	4.35	4/01/30	489,661.90	486,599.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53073	91282CLL3		12,215,000.00	US TREASURY	3.38	9/15/27	12,170,669.11	12,129,128.55
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53105	11135FCB5		580,000.00	BROADCOM INC	4.35	2/15/30	578,979.20	577,685.80
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53108	784234AA4		1,255,000.00	Issuer 784234		10/09/41	1,255,000.00	1,254,215.62
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53111	3140NVXL6		2,150,000.00	FNMA	4.04	9/01/29	2,127,828.13	2,137,035.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53115	015271AK5	ARE28	1,460,000.00	Alexandria Real Estate	3.95	1/15/28	1,442,290.20	1,443,779.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53116	292480AL4	ET/28	700,000.00	Enable Midstream Partner	4.95	5/15/28	711,536.00	709,891.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53117	38141GZM9		1,250,000.00	Goldman Sachs Group Inc	3.10	2/24/33	1,126,587.50	1,125,050.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53118	6174468L6		460,000.00	Morgan Stanley Dean Witter	2.70	1/22/31	421,760.20	424,046.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53189	912810UA4		1,940,000.00	United States Treasury	4.63	5/15+54	2,107,933.68	1,887,173.80
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53190	91282CLP4		7,750,000.00	US TREASURY	3.50	9/30/26	7,732,467.37	7,710,010.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53214	502431AQ2	LHX33	700,000.00	L3HARRIS TECH INC	5.40	7/31/33	730,170.00	719,460.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53215	579780AQ0		763,000.00	MCCORMICK & CO	2.50	4/15/30	692,895.56	699,022.45
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53245	62829D2E9		390,000.00	MUTUAL OF OMAHA GLOBAL	4.75	10/15/29	389,828.40	393,053.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53247	78017FZT3		450,000.00	Issuer 78017F		10/18/30	450,000.00	450,742.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53248	962166BX1	WY29	500,000.00	Weyerhaeuser Company	4.00	11/15/29	484,910.00	491,020.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	53257	19648GSF0		850,000.00	Colorado Housing and Finance	6.00	11/01/50	879,996.50	895,662.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	53264	83162CY64		4,947,203.74	SBA Participation Certificat	4.76	10/01/49	4,947,203.74	4,923,506.63
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53293	74970WAA8		1,930,000.00	ROCK Trust 2024-CNTR	5.39	11/15/41	1,930,000.00	1,972,539.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53312	76169XAB0		500,000.00	REXFORD INDUSTRIAL REALTY	2.15	9/01/31	412,935.00	428,575.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53330	08861RAA9		1,060,000.00	Issuer 08861R		11/15/29	1,057,345.34	1,061,325.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53331	3140NWLD5		3,010,000.00	Fannie Mae Pool	4.08	10/01/29	3,010,940.63	2,991,608.90
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53351	12433DAA1		1,630,000.00	Issuer 12433D		11/15/29	1,625,924.35	1,634,688.37
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53361	67777JAM0		1,500,000.00	OHIOHEALTH CORP	2.83	11/15/41	1,092,870.00	1,070,670.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53369	912810UC0		4,680,000.00	United States Treasury	4.25	8/15+54	4,375,835.01	4,280,374.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53379	15189XAX6		1,000,000.00	CENTERPOINT ENER HOUSTON	3.00	3/01/32	873,490.00	905,560.00
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	53392	83162CT60		1,486,271.51	SBA Participation Certificat	4.93	6/01/48	1,476,111.45	1,498,503.52
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53399	10373QCB4		1,380,000.00	BP CAP MARKETS AMERICA	4.87	11/25/29	1,380,000.00	1,407,434.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53403	141781BS2		500,000.00	Cargill Incorporated	2.13	11/10/31	415,675.00	435,210.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53404	69349LAS7		800,000.00	PNC Bank NA	2.70	10/22/29	716,376.00	746,216.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53408	3140NWSX4		2,700,000.00	Fannie Mae Pool	4.14	11/01/31	2,653,593.75	2,667,195.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	53416	546589QW5		885,000.00	LOUISVILLE & JEFFERSON CNTY	5.98	5/15/40	920,417.70	922,754.10
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	53428	3140NWWE1		1,280,000.00	Fannie Mae Pool	4.48	11/01/30	1,267,600.00	1,291,443.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53447	127097AK9		760,000.00	COTERRA ENERGY INC	4.38	3/15/29	741,190.00	752,248.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53448	136385BB6		720,000.00	Canadian National Resources	5.00	12/15/29	715,600.10	726,307.20
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	53460	13063A5G5		1,750,000.00	CALIFORNIA ST	7.55	4/01/39	2,138,062.50	2,097,340.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53474	87231EAA5		1,525,000.00	TCO 2024-DPM A		12/15/39	1,521,187.50	1,524,523.44
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53488	023940AA7		975,000.00	Ameren Missouri Securitizati	4.85	10/01/41	974,888.36	966,351.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53492	595017BL7		680,000.00	MICROCHIP TECHNOLOGY INC	5.05	2/15/30	679,469.60	689,778.40
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53515	3140NXA52		310,000.00	Fannie Mae Pool	4.36	1/01/30	308,341.02	312,083.20
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53529	3140NWNC5		1,310,000.00	Fannie Mae Pool	3.86	12/01/31	1,287,075.00	1,272,586.40
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53532	3140NXCX9		110,000.00	Fannie Mae Pool	4.26	1/01/30	108,882.81	110,259.60

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53550	3140NXCM3		1,050,000.00	FNMA	4.33	1/01/30	1,042,699.22	1,055,533.50
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53551	3140NXDU4		700,000.00	FNMA	4.32	1/01/30	694,886.72	703,542.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53552	3140NXA45		1,730,000.00	FNMA	4.35	12/01/29	1,708,645.31	1,745,743.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53553	3140NXBN2		130,000.00	FNMA	4.30	1/01/30	128,948.83	130,549.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53557	25731VAC8		520,000.00	DOMINION ENERGY SOUTH	5.30	1/15/35	519,074.40	531,762.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53591	12704PAB4		340,000.00	CRHID	5.13	1/09/30	339,643.00	348,523.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53592	606822DG6		620,000.00	MITSUBISHI UFJ FIN GRP	5.20	1/16/31	620,000.00	634,749.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53593	44891ADM6		670,000.00	HYUNDAI CAPITAL AMERICA	5.30	1/08/30	668,432.20	684,297.80
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53793	3140NXEW9		540,000.00	FNMA	4.34	1/01/30	536,477.34	543,180.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53871	62915W2A0		710,000.00	NLG GLOBAL FUNDING	5.40	1/23/30	709,971.60	730,746.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53872	40414LAR0	PEAK29	800,000.00	HCP INC	3.50	7/15/29	748,096.00	772,264.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53886	95000U3P6		1,370,000.00	WELLS FARGO & COMPANY		1/24/31	1,380,432.00	1,405,113.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53913	78017DAC2		210,000.00	ROYAL BANK OF CANADA		2/04/31	210,000.00	214,193.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53917	06764MAD6		705,000.00	MMAF Equipment Finance LLC	5.66	6/13/50	704,721.10	715,706.76
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53918	693475CB9		210,000.00	PNC FINANCIAL SERVICES	5.22	1/29/31	210,000.00	215,493.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53948	89115A3G5		440,000.00	TORONTO-DOMINION BANK	5.30	1/30/32	440,000.00	451,849.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53949	025816DY2		400,000.00	American Express	5.09	1/30/31	400,000.00	409,128.00
Fixed	MBS	Mort NOC	Galliard Capital Mgmt Core FI	53955	3140NXHE6		3,200,000.00	FNMA	4.62	1/01/31	3,161,000.00	3,229,248.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	53962	68233JAT1		290,000.00	ONCOR ELECTRIC DELIVERY	4.55	12/01/41	255,530.60	255,092.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53987	06418GAQ0		390,000.00	BANK OF NOVA SCOTIA		2/14/31	389,992.20	397,055.10
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	54008	3140NXC84		670,000.00	Fannie Mae Pool	4.28	2/01/30	662,985.94	672,264.60
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	54024	34532MAA5		1,545,000.00	Ford Credit Auto Owner Trust	4.86	8/15/37	1,544,626.73	1,575,529.05
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54038	05610FAA5		1,305,000.00	BX Trust	1.09	1/18/39	1,300,514.06	1,304,184.37
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54040	78489CAA7		1,170,000.00	SWCH Commercial Mortgage Tru		3/15/27	1,167,075.00	1,161,343.75
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54042	78457JAA0		1,460,000.00	SMRT		1/18/39	1,453,580.47	1,454,525.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54082	912810UF3		375,000.00	United States Treasury	4.63	11/15/44	366,476.11	367,560.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54107	055451BJ6		570,000.00	BHP Billiton Finance	5.00	2/21/30	569,675.10	583,908.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54108	29273VBD1		90,000.00	ENERGY TRANSFER LP	5.20	4/01/30	89,816.40	91,938.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54109	341081GU5	NEE/34	500,000.00	Florida Power and Light	5.30	6/15/34	501,700.00	515,465.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54111	912810UE6		1,125,000.00	United States Treasury	4.50	11/15+54	1,081,806.26	1,073,846.25
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54128	05593VAA1		1,205,000.00	Issuer 05593V	5.44	3/15/30	1,201,987.50	1,197,468.75
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54164	404280ER6		470,000.00	HSBC Holdings PLC		3/03/31	470,000.00	476,166.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54171	404280CC1		720,000.00	HSBC Holdings PLC	3.97	5/22/30	690,624.00	701,078.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54172	912810UJ5		13,205,000.00	United States Treasury	4.75	2/15/45	13,358,774.65	13,149,274.90
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	54175	3140NXNZ2		1,733,674.27	FNMA	5.20	3/01/31	1,748,843.92	1,794,630.26
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54188	02665WFY2		520,000.00	American Honda Finance	4.80	3/05/30	519,542.40	523,993.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54189	85440KAE4		1,850,000.00	STANDFORD UNIVERSITY	4.68	3/01/35	1,850,000.00	1,840,269.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54190	670346AZ8		850,000.00	Nucor Corporation	4.65	6/01/30	848,045.00	856,613.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54194	31428XCM6		1,100,000.00	FEDEX CORP	3.90	2/01/35	1,078,099.00	983,675.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54200	36271NAA3		1,435,000.00	Issuer 36271N	4.64	12/11/37	1,434,943.03	1,449,736.88
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54203	571676BB0		750,000.00	MARS INC	5.65	5/01/45	745,972.50	752,265.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54204	46117WAA0		1,310,000.00	Issuer 46117W	5.65	3/17/42	1,310,000.00	1,304,268.75

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54212	30036FAD3		1,490,000.00	EVERGY KANSAS CENTRAL	5.25	3/15/35	1,486,968.70	1,506,986.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54221	45138LBF9	IDA48	440,000.00	IDAHO POWER CO	4.20	3/01/48	362,304.80	356,738.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54233	76720AAS5		190,000.00	RIO TINTO FIN USA PLC	4.88	3/14/30	189,965.80	193,627.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54234	76720AAT3		510,000.00	RIO TINTO FIN USA PLC	5.00	3/14/32	506,853.30	518,833.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54235	67077MBF4		1,030,000.00	NUTRIEN LTD	5.25	3/12/32	1,027,383.80	1,050,126.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54250	13645RBJ2		840,000.00	CANADIAN PACIFIC RR CO	4.80	3/30/30	838,790.40	853,272.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54251	66807TAA0		850,000.00	Issuer 66807T	5.07	3/21/30	850,000.00	863,234.50
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	54257	831641FZ3		5,540,000.00	Small Business Investment Co	4.96	3/10/35	5,540,000.00	5,600,552.20
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	54261	882830BC5		500,000.00	TEXAS ST TRANSPRTN COMMISSIO	1.88	10/01/34	389,475.00	403,085.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54264	05565ECY9		200,000.00	BMW US CAPITAL LLC	5.05	3/21/30	199,948.00	203,760.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54265	68233JCZ5		580,000.00	ONCOR ELECTRIC DELIVERY	5.35	4/01/35	579,895.60	590,933.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54324	87264ADS1		610,000.00	T-MOBILE USA INC	5.13	5/15/32	609,280.20	622,486.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54325	74949LAG7		470,000.00	RELX CAPITAL INC	5.25	3/27/35	468,951.90	480,748.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54331	58769JBG1		380,000.00	MERCEDES-BENZ FIN NA	5.00	4/01/30	379,468.00	385,574.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54332	62829D2F6		415,000.00	MUTUAL OF OMAHA GLOBAL	5.00	4/01/30	414,543.50	422,806.15
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54359	43475RAC0		560,000.00	Issuer 43475R	4.95	4/07/30	562,609.60	567,375.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54405	25245BAE7		570,000.00	DIAGEO INVESTMENT CORP	5.63	4/15/35	566,773.80	596,362.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	54425	68609UNQ4		1,000,000.00	State of Oregon	5.42	5/01/37	1,000,000.00	1,045,070.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54447	025816EF2		400,000.00	American Express	5.02	4/25/31	400,000.00	408,328.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54450	49456BBB6		470,000.00	KINDER MORGAN INC/DELAWA	5.15	6/01/30	469,389.00	479,790.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54475	374288AC2		2,100,000.00	J PAUL GETTY TRUST	4.91	4/01+55	2,100,000.00	2,113,440.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54478	56585ABK7	MPC30	1,300,000.00	MARATHON PETROLEUM CORP	5.15	3/01/30	1,307,878.00	1,324,453.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	54481	26442UAN4		598,000.00	DUKE ENERGY PROGRESS LLC	3.40	4/01/32	544,825.84	554,944.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54491	824348BJ4	SHW29	500,000.00	SHERWIN-WILLIAMS CO	2.95	8/15/29	464,955.00	472,210.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54500	74340XCQ2		100,000.00	PROLOGIS INC	4.75	1/15/31	99,695.00	101,189.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54501	20030NER8		470,000.00	Comcast Corporation	4.95	5/15/32	468,782.70	478,248.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54502	026874DW4		220,000.00	American International Group	4.85	5/07/30	219,672.20	223,324.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54508	575718AK7		1,000,000.00	MASS INSTITUTE OF TECH	5.62	6/01+55	1,000,000.00	1,031,730.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54526	75884RBD4		490,000.00	REGENCY CENTERS LP	5.00	7/15/32	486,467.10	495,654.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54534	23338VAA4	DTE/43	300,000.00	DTE ELECTRIC CO	4.00	4/01/43	240,999.00	245,625.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54535	822582AT9		873,000.00	SHELL INTERNATIONAL FIN	3.63	8/21/42	667,015.65	684,606.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54536	202795JA9		500,000.00	Unicom Corp (Comm Edison)	3.80	10/01/42	389,290.00	399,415.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54537	74456QAZ9	PEG/42	706,000.00	Public Service Electric & Ga	3.95	5/01/42	570,095.00	581,645.16
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54538	207597EQ4	ES/33	478,000.00	Connecticut Light & Power	4.90	7/01/33	469,486.82	477,531.56
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54602	00138CBC1		750,000.00	AIG GLOBAL FUNDING	4.90	12/03/29	748,012.50	760,440.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54623	491674BL0	PPL/45	900,000.00	KENTUCKY UTILITIES	4.38	10/01/45	720,693.00	754,956.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54625	009920AA7		1,140,000.00	ALA Trust 2025-OANA		4/15/30	1,137,150.00	1,146,057.85
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54653	64952GAE8		710,000.00	New York Life	5.88	5/15/33	735,652.30	743,469.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54665	74977RDV3		590,000.00	COOPERATIEVE RABOBANK UA		5/27/31	590,000.00	598,212.80
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	54700	74456QBB1	PEG/43	1,000,000.00	Public Service Electric & Ga	3.80	1/01/43	777,370.00	797,550.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54731	83272GAD3		420,000.00	SMURFIT KAPPA TREASURY ULC	5.20	1/15/30	419,496.00	427,543.20
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54733	912810UL0		7,120,000.00	United States Treasury	5.00	5/15/45	7,192,272.04	7,323,560.80

SOURCE: VisualQED
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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	54776	63968XCJ2		750,000.00	Nebraska Investment Finance	6.25	9/01+52	784,582.50	785,422.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54797	912810UG1		1,875,000.00	United States Treasury	4.63	2/15+55	1,776,633.67	1,828,125.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54819	29250NCJ2		380,000.00	ENBRIDGE INC	4.90	6/20/30	379,867.00	383,750.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54825	29379VCK7		270,000.00	ENTERPRISE PRODUCTS OPER	4.60	1/15/31	269,503.20	271,998.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54861	202795JB7		420,000.00	Unicom Corp (Comm Edison)	4.60	8/15/43	366,706.20	369,864.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54862	008513AD5	ADC/32	400,000.00	AGREE LP	4.80	10/01/32	393,932.00	395,672.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	54884	3140NYQ53		2,850,000.00	Issuer BCCJ24	5.24	12/01/30	2,908,781.25	2,947,441.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54907	55903VBU6		213,000.00	WARNERMEDIA HOLDINGS INC	5.14	3/15+52	213,000.00	213,000.00
Fixed	Corp	Finance	In-House Broad Market Bond	1034	929771AE3		2,000,000.00	Wachovia Corp Bank Notes	6.61	10/01/25	2,000,000.00	2,007,560.00
Fixed	Corp	Finance	In-House Broad Market Bond	1035	337358BD6		2,000,000.00	First Union Corp Sub Debs	6.55	10/15/35	1,984,818.00	2,172,020.00
Fixed	MBS	MPT	In-House Broad Market Bond	1091	36206PSK7		745.48	GNMA Mtg Pool # 417322	7.00	3/15/26	724.90	746.37
Fixed	Corp	Finance	In-House Broad Market Bond	1122	8447HBAC6		2,000,000.00	Southtrust Bank Birmingham N	6.57	12/15/27	2,000,000.00	2,091,800.00
Fixed	Corp	Finance	In-House Broad Market Bond	1124	867914AH6		3,500,000.00	Suntrust Banks Inc Sub Notes	6.00	2/15/26	3,414,005.00	3,523,555.00
Fixed	MBS	MPT	In-House Broad Market Bond	1205	31381CXC6		11,060.61	FNMA Pool # 457075	6.50	1/01/29	11,143.56	11,420.63
Fixed	MBS	MPT	In-House Broad Market Bond	1276	31384EAV2		8,290.15	FNMA Pool # 521220	7.00	12/01/29	7,979.27	8,737.15
Fixed	MBS	MPT	In-House Broad Market Bond	1286	36210AD95		6,932.64	GNMA Mtg Pool # 486228	7.50	11/15/29	6,821.06	6,926.40
Fixed	MBS	MPT	In-House Broad Market Bond	1287	36210RNG1		18,080.98	GNMA Mtg Pool # 499991	7.50	11/15/29	17,789.99	18,154.75
Fixed	US Gov	Treasury	In-House Broad Market Bond	1309	912810FJ2		22,000,000.00	U S Treasury Bonds	6.13	8/15/29	22,935,000.00	23,974,940.00
Fixed	MBS	MPT	In-House Broad Market Bond	1379	36208QTQ9		40,129.36	GNMA Mtg Pool # 457859	6.50	1/15/29	40,699.96	41,046.72
Fixed	MBS	MPT	In-House Broad Market Bond	1606	31403RNP9		13,925.52	FNMA Pool # 755598	5.00	11/01/28	13,829.78	13,926.36
Fixed	MBS	MPT	In-House Broad Market Bond	1635	31404BL83		32,812.90	FNMA Pool # 763651	5.00	4/01/34	32,484.78	31,850.50
Fixed	Corp	Finance	In-House Broad Market Bond	4287	172062AF8		2,500,000.00	Cincinnati Financial Corp De	6.92	5/15/28	2,523,200.00	2,685,575.00
Fixed	Corp	Finance	In-House Broad Market Bond	4288	172062AF8		2,000,000.00	Cincinnati Financial Corp De	6.92	5/15/28	1,998,060.00	2,148,460.00
Fixed	Corp	Utility	In-House Broad Market Bond	14118	39121JAG5		7,532,200.00	Great River Energy	7.23	7/01/38	7,532,200.00	8,305,003.72
Fixed	Corp	Utility	In-House Broad Market Bond	23916	724060AA6		7,969,000.00	Pipeline Funding Co	7.50	1/15/30	7,969,000.00	8,249,190.04
Fixed	Muni	Muni	In-House Broad Market Bond	26458	45528S5R3		3,580,000.00	Indianapolis IN Loc Pub Imp	5.97	1/15/30	3,580,000.00	3,696,887.00
Fixed	Muni	Muni	In-House Broad Market Bond	30266	10115CAA2		3,000,000.00	Boston University	5.20	10/01/45	2,985,990.00	2,730,000.00
Fixed	Muni	Muni	In-House Broad Market Bond	30552	180782FE9		2,000,000.00	Clark Co KY SDFC	5.00	12/01/30	2,015,480.00	2,000,780.00
Fixed	Corp	Industrl	In-House Broad Market Bond	36028	68389XBG9		1,000,000.00	Oracle Corp	4.38	5/15+55	995,490.00	783,210.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	36678	912810RN0		8,000,000.00	US TREASURY BOND	2.88	8/15/45	8,017,844.50	5,989,360.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	36895	912828K74		10,000,000.00	US Treasury N/B	2.00	8/15/25	9,928,946.25	9,969,300.00
Fixed	Corp	Finance	In-House Broad Market Bond	36966	808513AM7		2,000,000.00	Charles Schwab Corp	3.45	2/13/26	1,992,380.00	1,988,340.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	37020	912828M56		2,000,000.00	US Treasury N/B	2.25	11/15/25	2,000,789.25	1,984,720.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	37425	912810RQ3		7,000,000.00	US Treasury N/B	2.50	2/15/46	6,707,996.75	4,857,650.00
Fixed	Corp	Industrl	In-House Broad Market Bond	37918	05565EAH8		5,000,000.00	BMW US Capital Llc	2.80	4/11/26	5,082,350.00	4,937,400.00
Fixed	Corp	Industrl	In-House Broad Market Bond	38015	478160BY9		4,000,000.00	Johnson & Johnson	2.45	3/01/26	4,028,200.00	3,950,160.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	38775	912810RT7		9,000,000.00	US Treasury Bond	2.25	8/15/46	8,940,234.38	5,904,810.00
Fixed	Muni	Muni	In-House Broad Market Bond	39105	01306GAC7		4,000,000.00	Province Of Alberta	2.05	8/17/26	3,915,360.00	3,913,320.00
Fixed	Corp	Industrl	In-House Broad Market Bond	39191	369550AX6		2,500,000.00	General Dynamics Corp	2.13	8/15/26	2,432,000.00	2,447,875.00
Fixed	Corp	Industrl	In-House Broad Market Bond	39761	478160CE2		10,000,000.00	Johnson & Johnson	2.95	3/03/27	9,973,400.00	9,849,800.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40055	911312AZ9		2,000,000.00	UPS	3.40	11/15/46	1,880,340.00	1,443,660.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	40094	912828V98		7,000,000.00	U S TREASURY	2.25	2/15/27	6,956,796.88	6,828,850.00

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Fixed	Corp	Industrl	In-House Broad Market Bond	40290	501044DG3		3,000,000.00	Kroger Co	4.45	2/01/47	2,958,060.00	2,490,330.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40562	742718EV7		3,000,000.00	Procter & Gamble Co	2.85	8/11/27	2,993,790.00	2,935,020.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40826	666807BN1		2,000,000.00	NORTHROP GRUMMAN CORP	3.25	1/15/28	1,998,940.00	1,953,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40949	68389XBN4		4,000,000.00	Oracle Corp	3.25	11/15/27	3,848,890.00	3,909,480.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40966	882508BC7		2,000,000.00	TEXAS INSTRUMENTS INC	2.90	11/03/27	1,977,600.00	1,951,000.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	41140	9128283F5		2,500,000.00	US TREASURY N/B	2.25	11/15/27	2,418,847.66	2,417,200.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41423	22822VAK7		5,000,000.00	Crown Castle Intl Corp	3.80	2/15/28	4,890,350.00	4,909,450.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41569	497266AC0		2,000,000.00	Kirby Corporation	4.20	3/01/28	1,987,660.00	1,981,740.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	41790	9128283W8		7,000,000.00	U S TREASURY	2.75	2/15/28	6,841,953.12	6,831,860.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41838	361448BC6		1,000,000.00	GATX CORP	4.55	11/07/28	1,000,000.00	1,001,160.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41942	478160CM4		6,550,000.00	Johnson & Johnson	3.50	1/15/48	6,201,016.00	5,011,667.00
Fixed	Corp	Finance	In-House Broad Market Bond	41972	084670BS6		4,000,000.00	Berkshire Hathaway	3.13	3/15/26	3,872,240.00	3,968,680.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42052	524660AY3		1,500,000.00	Leggett & Platt Inc	3.50	11/15/27	1,416,075.00	1,454,655.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	42205	912828Y79		11,000,000.00	US Treasury	2.88	7/31/25	10,956,406.25	10,986,360.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42326	00507VAM1		1,000,000.00	ACTIVISION BLIZZARD	3.40	6/15/27	953,620.00	970,510.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	42386	912810SD1		4,000,000.00	U S TREASURY	3.00	8/15/48	3,832,812.50	2,963,120.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42423	038222AL9		3,750,000.00	Applied Material	3.30	4/01/27	3,609,375.00	3,700,537.50
Fixed	Corp	Industrl	In-House Broad Market Bond	42424	038222AL9		1,250,000.00	Applied Material	3.30	4/01/27	1,203,487.50	1,233,512.50
Fixed	US Gov	Treasury	In-House Broad Market Bond	42474	912810SD1		4,000,000.00	U S TREASURY	3.00	8/15/48	3,737,812.50	2,963,120.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42582	911312AY2		2,000,000.00	UNITED PARCEL SERVICE	2.40	11/15/26	1,815,620.00	1,954,120.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42704	581557BN4		3,000,000.00	McKesson Corp	4.75	5/30/29	2,997,300.00	3,023,910.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42876	95765PAA7		1,500,000.00	Western & Southern Insurance	5.15	1/15/49	1,492,305.00	1,352,055.00
Fixed	Corp	Finance	In-House Broad Market Bond	42912	53079EBG8	GRFS	1,000,000.00	Liberty Mutual Group	4.95	2/01/29	996,890.00	1,000,460.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	43184	912810SF6		5,000,000.00	U S TREASURY	3.00	2/15/49	5,034,843.75	3,688,850.00
Fixed	Corp	Industrl	In-House Broad Market Bond	43251	037389BC6		7,500,000.00	AON CORP	3.75	5/02/29	7,493,175.00	7,331,250.00
Fixed	Corp	Industrl	In-House Broad Market Bond	43313	570535AT1		2,000,000.00	MARKEL CORP	5.00	5/20/49	1,991,380.00	1,756,560.00
Fixed	Corp	Finance	In-House Broad Market Bond	43330	808513BA2		5,000,000.00	CHARLES SCHWAB CORP	3.25	5/22/29	4,982,650.00	4,828,550.00
Fixed	MBS	DUS	In-House Broad Market Bond	43395	3140HUJ23		7,000,000.00	Townley Park Lex Ky	3.22	7/01/49	7,110,468.75	6,343,680.00
Fixed	CMO	CMO	In-House Broad Market Bond	44128	3140HWSS2		3,124,530.46	FN BL5028	2.34	12/01/29	3,162,366.57	2,903,282.46
Fixed	Muni	Muni	In-House Broad Market Bond	44384	64971XMG0		10,205,000.00	NYC Transitional Fin	2.37	11/01/27	10,403,895.45	9,820,883.80
Fixed	Corp	Industrl	In-House Broad Market Bond	44780	58013MFN9		1,500,000.00	MCDONALD'S CORP	3.30	7/01/25	1,499,475.00	1,500,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44830	92826CAL6		2,000,000.00	Visa Inc	1.90	4/15/27	2,027,580.00	1,930,800.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44886	149123CJ8		1,000,000.00	Caterpillar Inc	3.25	4/09/50	1,001,890.00	698,490.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44887	149123CJ8		1,500,000.00	Caterpillar Inc	3.25	4/09/50	1,492,305.00	1,047,735.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44890	49271VAJ9		1,000,000.00	KEURIG DR PEPPER INC	3.20	5/01/30	997,430.00	942,820.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44926	931427AS7		1,000,000.00	Wallgreens Boots Alliance	3.20	4/15/30	999,920.00	956,200.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44993	835495AL6		1,000,000.00	SONOCO Products Co	3.13	5/01/30	998,880.00	931,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45095	579780AQ0		3,926,000.00	McCormick & Co	2.50	4/15/30	3,977,038.00	3,596,804.90
Fixed	Corp	Industrl	In-House Broad Market Bond	45130	438516BZ8		2,000,000.00	Honeywell International	1.95	6/01/30	1,997,820.00	1,790,280.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45203	863667AY7		3,000,000.00	STRYKER CORP	1.95	6/15/30	2,988,330.00	2,675,400.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45234	023135BT2		2,000,000.00	Amazon.com Inc	2.50	6/03/50	1,979,540.00	1,203,260.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	45304	912810SR0		20,000,000.00	United States Treasury	1.13	5/15/40	19,307,812.50	12,448,400.00

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Fixed	US Gov	Treasury	In-House Broad Market Bond	45305	912810SN9		40,000,000.00	U S TREASURY	1.25	5/15/50	37,814,062.50	19,248,400.00
Fixed	Muni	Muni	In-House Broad Market Bond	45381	63607VAA4		2,340,000.00	Nationat Fin Auth VA Kerners	2.87	1/01/35	2,340,000.00	1,621,643.40
Fixed	US Gov	Treasury	In-House Broad Market Bond	45657	912810SQ2		15,000,000.00	US Treasury N/B	1.13	8/15/40	14,591,601.57	9,239,700.00
Fixed	MBS	DUS	In-House Broad Market Bond	45741	3140J0XK1		10,000,000.00	Amerson Orchard Gtown KY	1.39	9/01/33	10,171,875.00	8,014,000.00
Fixed	Muni	Muni	In-House Broad Market Bond	45803	52908EX65		1,685,000.00	Lexington Fayette County	1.25	11/01/33	1,685,000.00	1,391,793.15
Fixed	Muni	Muni NOC	In-House Broad Market Bond	46077	63607VAB2		1,885,000.00	Veternal Affairs Muni	3.28	10/01/37	1,885,000.00	1,206,136.10
Fixed	MBS	DUS	In-House Broad Market Bond	46356	3140LAUV5		10,500,000.00	Cove Lake Village Apartments	1.79	1/01/36	10,782,187.50	8,230,320.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	46451	91282CBL4		35,000,000.00	US Treasury N/B	1.13	2/15/31	34,407,226.56	30,272,200.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46455	191216DD9		5,000,000.00	Coca-Cola Co	1.00	3/15/28	4,904,200.00	4,639,700.00
Fixed	Corp	Finance	In-House Broad Market Bond	46467	89236THX6		2,000,000.00	Toyota Motor Credit Corp	1.65	1/10/31	1,966,680.00	1,724,920.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	46474	912810SU3		15,000,000.00	US Treasury N/B	1.88	2/15+51	13,597,460.94	8,442,150.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46529	478160CP7		10,000,000.00	Johnson & Johnson	.95	9/01/27	9,802,100.00	9,405,300.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46548	084659BD2	UIHC	8,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.65	5/15/31	7,904,700.00	6,812,480.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46611	023135BR6		2,000,000.00	AMAZON.COM INC	1.20	6/03/27	1,972,240.00	1,898,800.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46640	437076CF7		5,000,000.00	HOME DEPOT INC	1.38	3/15/31	4,654,050.00	4,241,200.00
Fixed	Corp	Finance	In-House Broad Market Bond	46772	95765PAE9		3,000,000.00	Western & Southern Life	3.75	4/28+61	2,985,810.00	2,031,660.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46774	05565EBS3		7,000,000.00	BMW US Capital	2.55	4/01/31	7,192,290.00	6,228,600.00
Fixed	Muni	Muni	In-House Broad Market Bond	46824	828896EK2		2,445,000.00	Simpson Co. GO	2.00	6/01/36	2,445,000.00	1,938,738.30
Fixed	Corp	Industrl	In-House Broad Market Bond	46834	023135BZ8		2,000,000.00	Amazon.com	2.10	5/12/31	1,999,640.00	1,775,340.00
Fixed	Muni	Muni	In-House Broad Market Bond	47133	068437GU0		1,285,000.00	Barren County Ky GO	1.00	6/01/29	1,309,312.20	1,168,861.70
Fixed	Muni	Muni	In-House Broad Market Bond	47134	068437HB1		2,455,000.00	Barren County Ky GO	2.00	6/01/36	2,568,200.05	1,904,957.25
Fixed	Muni	Muni	In-House Broad Market Bond	47154	312432V61		9,000,000.00	Fayette Co. Ky Sch Dist Fin	2.00	8/01/32	9,235,260.00	8,035,380.00
Fixed	Corp	Finance	In-House Broad Market Bond	47308	64952WEG4		5,000,000.00	NEW YORK LIFE GLOBAL	1.85	8/01/31	4,978,450.00	4,309,250.00
Fixed	Corp	Industrl	In-House Broad Market Bond	47440	63607VAF3		5,000,000.00	National Fin Auth Federal Le	3.30	4/01/32	5,000,000.00	3,538,800.00
Fixed	Corp	Finance	In-House Broad Market Bond	47485	90327QD55		6,000,000.00	USAA CAPITAL CORP	2.13	5/01/30	6,036,720.00	5,455,920.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	47705	91282CDJ7		10,000,000.00	US Treasury Note	1.38	11/15/31	9,649,609.38	8,555,100.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48065	91282CEE7		10,000,000.00	US TREASURY NOTES	2.38	3/31/29	9,689,648.45	9,527,000.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48132	91282CEN7		10,000,000.00	UNITED STATES TREASURY NOTE	2.75	4/30/27	9,912,500.00	9,821,900.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48165	91282CEM9		5,000,000.00	US TREASURY NOTE	2.88	4/30/29	4,961,718.75	4,846,900.00
Fixed	Corp	Industrl	In-House Broad Market Bond	48278	084664DA6		12,000,000.00	Berkshire Hathaway	2.88	3/15/32	10,957,620.00	11,051,520.00
Fixed	Corp	Finance	In-House Broad Market Bond	50176	6174468C6		5,000,000.00	Morgan Stanley	4.00	7/23/25	4,832,400.00	4,995,300.00
Fixed	MBS	DUS	In-House Broad Market Bond	50229	3140LHVA5		5,000,000.00	FN BS6908	4.52	10/01/32	5,042,187.50	5,021,150.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51441	64952WFD0		5,000,000.00	New York Life Global Funding	4.90	6/13/28	4,910,100.00	5,102,750.00
Fixed	Corp	Finance	In-House Broad Market Bond	51480	46647PDR4		3,000,000.00	JP Morgan Chase	5.35	6/01/34	2,886,600.00	3,088,410.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	51492	91282CHV6		5,000,000.00	US Treasury N/B	5.00	8/31/25	4,990,234.38	5,003,600.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	51563	91282CJB8		5,000,000.00	US Treasury N/B	5.00	9/30/25	4,993,554.69	5,007,850.00
Fixed	Corp	Finance	In-House Broad Market Bond	51593	38141GA53		5,000,000.00	Goldman Sachs Group Inc	6.56	10/24/34	5,000,000.00	5,529,150.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51654	771196CF7		5,000,000.00	Roche Holdings	5.34	11/13/28	5,000,000.00	5,188,500.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51672	713448FV5		3,000,000.00	Pepsico Inc	5.25	11/10/25	2,997,990.00	3,009,180.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51717	437076CV2		3,000,000.00	Home Depot Inc	4.95	9/30/26	2,993,430.00	3,029,520.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51876	89236TLJ2		4,000,000.00	Toyota Motor Credit Corp	4.80	1/05/26	3,996,920.00	4,009,720.00
Fixed	Agency	Agency	In-House Broad Market Bond	51939	3130AYFK7		2,872,340.42	Federal Home Loan Bank	6.00	1/19/44	2,872,340.42	2,872,627.65

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Broad Market Bond	52000	63743HFM9		2,000,000.00	National Rural Util Corp	4.80	2/05/27	1,999,400.00	2,017,740.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52106	110122ED6		2,000,000.00	Bristol-Myers Squibb	4.95	2/20/26	1,998,960.00	2,007,500.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52149	842400JC8		3,000,000.00	Southern California Edison	5.15	6/01/29	2,998,620.00	3,031,140.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52342	91282CKH3		5,000,000.00	US Treasury N/B	4.50	3/31/26	4,979,687.50	5,013,700.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52427	91282CJZ5		3,000,000.00	UNITED STATES TREASURY NOTES	4.00	2/15/34	2,830,429.69	2,969,190.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52542	91282CKQ3		2,000,000.00	US Treasury N/B	4.38	5/15/34	1,980,937.50	2,031,480.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52595	912810UB2		8,000,000.00	US Treasury N/B	4.63	5/15/44	8,066,718.75	7,854,720.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52601	912810UA4		5,000,000.00	US Treasury N/B	4.63	5/15+54	5,112,265.63	4,863,850.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52656	437076DC3		2,500,000.00	Home Depot Inc	4.75	6/25/29	2,483,875.00	2,552,025.00
Fixed	Agency	Agency	In-House Broad Market Bond	52725	3130B1WE3		2,000,000.00	Federal Home Loan Bank	6.23	7/22/44	2,000,000.00	2,002,100.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52868	91282CLB5		4,000,000.00	US Treasury N/B	4.38	7/31/26	4,024,855.75	4,015,920.00
Fixed	Agency	Agency	In-House Broad Market Bond	52878	3130B2CD5		2,000,000.00	Federal Home Loan Bank	6.00	8/19/44	2,000,000.00	1,994,880.00
Fixed	Agency	Agency	In-House Broad Market Bond	52892	3133ERNX5		3,000,000.00	Federal Farm Credit Bank	5.92	8/12/44	2,995,500.00	2,995,680.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52906	91282CLF6		2,000,000.00	US Treasury N/B	3.88	8/15/34	1,990,709.13	1,953,200.00
Fixed	Agency	Agency	In-House Broad Market Bond	52907	3130B2EB7		2,000,000.00	Federal Home Loan Bank	6.00	8/19/44	2,000,000.00	1,997,680.00
Fixed	Agency	Agency	In-House Broad Market Bond	52928	3133ERRJ2		2,000,000.00	Federal Farm Credit Bank	5.90	8/26/44	2,000,000.00	1,997,260.00
Fixed	Agency	Agency	In-House Broad Market Bond	52931	3130B2JT3		2,000,000.00	Federal Home Loan Bank	6.00	9/06/44	2,000,000.00	1,995,140.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52955	57636QBA1		3,000,000.00	Mastercard Inc	4.10	1/15/28	2,998,350.00	3,012,690.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53085	68389XCT0		2,000,000.00	Oracle Corp	4.70	9/27/34	1,994,160.00	1,942,080.00
Fixed	Agency	Agency	In-House Broad Market Bond	53099	3130B2XK6		3,000,000.00	Federal Home Loan Bank	5.50	9/16/44	3,000,000.00	2,997,090.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	53192	912810UD8		5,000,000.00	UNITED STATES TREASURY BONDS	4.13	8/15/44	4,891,694.69	4,586,550.00
Fixed	Agency	Agency	In-House Broad Market Bond	53198	3130B2ZS7		3,000,000.00	Federal Home Loan Bank	5.50	10/03/44	3,000,000.00	2,974,320.00
Fixed	Agency	Agency	In-House Broad Market Bond	53221	3130B35D1		3,000,000.00	Federal Home Loan Bank	6.00	10/21+54	3,000,000.00	2,999,370.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53224	89236TMT9		3,000,000.00	Toyota Motor Credit Corp	4.60	10/10/31	2,993,970.00	3,005,580.00
Fixed	Agency	Agency	In-House Broad Market Bond	53228	3130B37J6		3,000,000.00	Federal Home Loan Bank	6.00	10/15+54	3,000,000.00	3,000,090.00
Fixed	Agency	Agency	In-House Broad Market Bond	53269	3134HASP9		2,000,000.00	Freddie Mac	6.00	10/28+54	2,000,000.00	2,002,520.00
Fixed	Agency	Agency	In-House Broad Market Bond	53313	3130B3EZ2		2,000,000.00	Federal Home Loan Bank	6.25	10/28+54	2,000,000.00	2,002,900.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53380	14913UAU4		3,000,000.00	Caterpillar Finl Service	4.70	11/15/29	2,995,110.00	3,054,870.00
Fixed	Agency	Agency	In-House Broad Market Bond	53409	3130B3N25		2,550,000.00	Federal Home Loan Banki	6.13	11/25/44	2,550,000.00	2,548,138.50
Fixed	Agency	Agency	In-House Broad Market Bond	53429	25161F2T4		2,000,000.00	Deutshe Bank	6.00	11/29/39	2,000,000.00	2,001,960.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53443	64952WFK4		2,000,000.00	New York Life Global	4.60	12/05/29	1,998,860.00	2,021,740.00
Fixed	Agency	Agency	In-House Broad Market Bond	53449	3130B3YW7		2,000,000.00	Federal Home Loan Bank	6.13	12/10+54	2,000,000.00	2,001,780.00
Fixed	Agency	Agency	In-House Broad Market Bond	53499	3130B46U0		3,000,000.00	Federal Home Loan Bank	6.00	12/17+54	3,000,000.00	3,001,980.00
Fixed	Agency	Agency	In-House Broad Market Bond	53507	3130B4CH2		2,000,000.00	Federal Home Loan Bank	6.13	12/24+54	2,000,000.00	1,997,740.00
Fixed	Agency	Agency	In-House Broad Market Bond	53514	3130B4DP3		2,000,000.00	Federal Home Loan Bank	6.30	12/24+54	2,000,000.00	2,002,600.00
Fixed	Agency	Agency	In-House Broad Market Bond	53549	3130B4FJ5		3,000,000.00	Federal Home Loan Bank	6.13	1/07+55	3,000,000.00	2,990,220.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53570	89236TNA9		2,000,000.00	Toyota Motor Credit Corp	4.95	1/09/30	1,995,720.00	2,044,700.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53571	89236TNB7		3,000,000.00	Toyota Motor Credit Corp	5.35	1/09/35	2,995,410.00	3,078,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53572	842400JG9		2,000,000.00	Southern Cal Edison	5.45	3/01/35	1,995,720.00	1,963,220.00
Fixed	Agency	Agency	In-House Broad Market Bond	53792	3130B4JZ5		1,500,000.00	Federal Home Loan Bank	6.30	1/14+55	1,500,000.00	1,496,580.00
Fixed	Corp	Finance	In-House Broad Market Bond	53894	46647PEU6		2,000,000.00	JPMorgan Chase & Co	4.92	1/24/29	2,000,000.00	2,026,060.00
Fixed	Agency	Agency	In-House Broad Market Bond	53928	3130B4RY9		2,000,000.00	Federal Home Loan Bank	6.32	1/29+55	2,000,000.00	2,003,000.00

SOURCE: VisualQED
MODEL: INVENTORY
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Broad Market Bond	53956	025816DY2		2,000,000.00	AMERICAN EXPRESS COMPANY	5.09	1/30/31	2,000,000.00	2,045,640.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53976	863667BL4		2,000,000.00	Stryker Corp	4.85	2/10/30	1,996,480.00	2,039,700.00
Fixed	Agency	Agency	In-House Broad Market Bond	54002	3130B4VM0		2,000,000.00	Federal Home Loan Bank	6.13	2/05+55	2,000,000.00	2,001,880.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54026	713448GC6		2,000,000.00	Pepsico Inc	5.00	2/07/35	1,997,500.00	2,031,020.00
Fixed	Agency	Agency	In-House Broad Market Bond	54063	3130B4YE5		2,000,000.00	Federal Home Loan Bank	6.15	2/12+55	2,000,000.00	2,001,740.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54122	57636QBG8		2,000,000.00	MasterCard Incorporated 4.95	4.95	3/15/32	1,996,400.00	2,057,800.00
Fixed	Agency	Agency	In-House Broad Market Bond	54123	3130B5AR9		2,000,000.00	FEDERAL HOME LOAN BANKS	6.15	2/19+55	2,000,000.00	2,000,960.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54156	58013MGA6		3,000,000.00	Mcdonald's Corp	4.95	3/03/35	2,995,560.00	2,994,600.00
Fixed	Agency	Agency	In-House Broad Market Bond	54160	3130B5CW6		2,000,000.00	FEDERAL HOME LOAN BANKS	6.00	2/23+55	2,000,000.00	1,999,920.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54197	88579YBQ3		2,000,000.00	3M Company	4.80	3/15/30	1,999,720.00	2,031,200.00
Fixed	Agency	Agency	In-House Broad Market Bond	54223	3130B5HG6		2,000,000.00	Federal Home Loan Bank	6.00	3/12+55	2,000,000.00	2,001,160.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54254	571676AZ8		1,000,000.00	Mars Inc	5.00	3/01/32	993,870.00	1,013,710.00
Fixed	Agency	Agency	In-House Broad Market Bond	54290	3130B5MZ8		2,000,000.00	Federal Home Loan Banks 6.00	6.00	3/26+55	2,000,000.00	1,998,600.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54387	91282CMU2		2,000,000.00	United States Treasury Notes	4.00	3/31/30	1,993,248.19	2,018,200.00
Fixed	Agency	Agency	In-House Broad Market Bond	54391	3130B5VN5	FHLB	2,000,000.00	Federal Home Loan Banks PERP	6.00	4/15+55	2,000,000.00	1,995,860.00
Fixed	Corp	Finance	In-House Broad Market Bond	54413	38141GC93		2,000,000.00	Goldman Sachs Group Inc	5.22	4/23/31	2,000,000.00	2,049,460.00
Fixed	Agency	Agency	In-House Broad Market Bond	54429	3133ETDR5		2,000,000.00	Federal Farm Credit Banks 6.	6.00	4/21/45	2,000,000.00	2,001,860.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54457	931142FP3		1,000,000.00	Walmart Inc 4.900% 04/28/35	4.90	4/28/35	999,920.00	1,012,970.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54459	95954A2A0		2,000,000.00	Western Southern Global Fund	4.90	5/01/30	1,997,460.00	2,019,120.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54467	02079KAL1		2,000,000.00	Alphabet Inc	4.50	5/01/35	1,971,700.00	1,973,420.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54486	91282CMM0		2,000,000.00	UNITED STATES TREASURY NOTES	4.63	2/15/35	2,047,506.00	2,064,060.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54495	037833FB1		3,000,000.00	Apple Inc	4.75	5/12/35	2,980,200.00	3,024,570.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54673	91282CNA5		1,000,000.00	UNITED STATES TREASURY NOTES	4.00	4/30/32	980,920.97	1,001,250.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54674	912810UK2		2,000,000.00	US Treasury N/B	4.75	5/15+55	1,915,631.00	1,991,560.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54728	532457CR7		2,000,000.00	Eli Lilly & Co	4.60	8/14/34	1,949,940.00	1,981,380.00
Fixed	Agency	Agency	In-House Broad Market Bond	54729	3130B6H66		1,000,000.00	Federal Home Loan Bank	6.06	6/02/45	1,000,000.00	1,001,100.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54749	24422EYE3		3,000,000.00	John Deere Capital Corp	4.55	6/05/30	2,998,410.00	3,026,730.00
Fixed	Agency	Agency	In-House Broad Market Bond	54802	3130B6QC3		2,000,000.00	Federal Home Loan Bank	6.15	6/16+55	2,000,000.00	2,001,420.00
Fixed	Agency	Agency	In-House Broad Market Bond	54853	3130B6UF1		2,000,000.00	FEDERAL HOME LOAN BANKS	6.00	7/14/45	2,000,000.00	2,000,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54855	892331AV1		2,000,000.00	Toyota Motor Corp	5.05	6/30/35	2,000,000.00	2,017,680.00
Fixed	Corp	Industrl	In-House High Yield Bond	44758	65343HAA9		4,500,000.00	NEXSTAR ESCROW INC	5.63	7/15/27	4,353,760.00	4,489,470.00
Fixed	Corp	Industrl	In-House High Yield Bond	44761	57665RAG1		500,000.00	MATCH GROUP INC	5.00	12/15/27	455,000.00	496,825.00
Fixed	Corp	Industrl	In-House High Yield Bond	45116	911365BN3		500,000.00	NA UNITED RENTALS	4.00	7/15/30	475,000.00	476,990.00
Fixed	Corp	Industrl	In-House High Yield Bond	45293	171484AE8		2,693,000.00	CHURCHILL DOWNS INC	4.75	1/15/28	2,622,540.00	2,657,129.24
Fixed	Corp	Industrl	In-House High Yield Bond	45312	78466CAC0		4,903,000.00	SS&C TECHNOLOGIES INC	5.50	9/30/27	5,070,378.45	4,900,548.50
Fixed	Corp	Industrl	In-House High Yield Bond	45333	109696AA2		1,750,000.00	BRINK'S CO/THE	4.63	10/15/27	1,642,000.00	1,737,487.50
Fixed	Corp	Industrl	In-House High Yield Bond	45439	109696AA2		1,500,000.00	BRINK'S CO/THE	4.63	10/15/27	1,432,125.00	1,489,275.00
Fixed	Corp	Industrl	In-House High Yield Bond	45441	013822AE1		250,000.00	ALCOA NEDERLAND HOLDING	5.50	12/15/27	250,000.00	247,832.50
Fixed	Corp	Industrl	In-House High Yield Bond	45466	1248EPCE1		2,406,000.00	CCO HLDGS LLC/CAP CORP	4.50	8/15/30	2,429,091.00	2,293,856.34
Fixed	Corp	Industrl	In-House High Yield Bond	45484	346232AE1		4,050,000.00	FORESTAR GROUP INC	5.00	3/01/28	3,716,045.00	3,987,589.50
Fixed	Corp	Industrl	In-House High Yield Bond	45609	33767DAB1		5,500,000.00	FIRST CASH INC	4.63	9/01/28	5,297,620.00	5,400,890.00
Fixed	Corp	Industrl	In-House High Yield Bond	45647	817565CF9		3,500,000.00	SERVICE CORP INTL	3.38	8/15/30	3,544,075.00	3,216,290.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House High Yield Bond	45650	911365BN3		1,500,000.00	NA UNITED RENTALS	4.00	7/15/30	1,575,000.00	1,430,970.00
Fixed	Corp	Industrl	In-House High Yield Bond	45655	46284VAE1		3,500,000.00	IRON MOUNTAIN INC	5.25	3/15/28	3,606,610.00	3,484,670.00
Fixed	Corp	Industrl	In-House High Yield Bond	45662	44267DAD9		5,625,000.00	HOWARD HUGHES CORP	5.38	8/01/28	5,456,038.75	5,593,837.50
Fixed	Corp	Industrl	In-House High Yield Bond	45663	96926JAC1		4,000,000.00	WILLIAM CARTER	5.63	3/15/27	3,984,825.00	3,982,120.00
Fixed	Corp	Industrl	In-House High Yield Bond	45669	817565CF9		1,500,000.00	SERVICE CORP INTL	3.38	8/15/30	1,484,900.00	1,378,410.00
Fixed	Corp	Industrl	In-House High Yield Bond	45673	827048AW9		4,734,000.00	SILGAN HOLDINGS INC	4.13	2/01/28	4,640,716.00	4,653,379.98
Fixed	Corp	Industrl	In-House High Yield Bond	45676	82967NBA5		4,000,000.00	SIRIUS XM RADIO INC	5.00	8/01/27	4,088,900.00	3,972,600.00
Fixed	Corp	Industrl	In-House High Yield Bond	45677	09951LAA1		2,500,000.00	BOOZ ALLEN HAMILTON INC	3.88	9/01/28	2,490,135.00	2,417,000.00
Fixed	Corp	Industrl	In-House High Yield Bond	45688	058498AW6		2,300,000.00	BALL CORP	2.88	8/15/30	2,177,915.00	2,073,197.00
Fixed	Corp	Industrl	In-House High Yield Bond	45751	366651AE7		1,750,000.00	GARTNER INC	3.75	10/01/30	1,589,350.00	1,637,737.50
Fixed	Corp	Industrl	In-House High Yield Bond	45759	460599AE3		4,000,000.00	INTERNATIONAL GAME TECHNOLOG	5.25	1/15/29	3,928,025.00	3,965,760.00
Fixed	Corp	Industrl	In-House High Yield Bond	45761	1248EPCD3		1,000,000.00	CCO HLDGS LLC/CAP CORP	4.75	3/01/30	1,058,050.00	968,690.00
Fixed	Corp	Industrl	In-House High Yield Bond	45775	171484AG3		3,500,000.00	CHURCHILL DOWNS INC	5.50	4/01/27	3,565,750.00	3,490,025.00
Fixed	Corp	Industrl	In-House High Yield Bond	45778	57665RAL0		1,675,000.00	MATCH GROUP HLD II LLC	4.13	8/01/30	1,644,621.25	1,565,840.25
Fixed	Corp	Industrl	In-House High Yield Bond	45827	109696AA2		1,500,000.00	BRINK'S CO/THE	4.63	10/15/27	1,449,425.00	1,489,275.00
Fixed	Corp	Finance	In-House High Yield Bond	45833	303250AF1		3,880,000.00	FAIR ISAAC CORP	4.00	6/15/28	3,915,394.00	3,776,326.40
Fixed	Corp	Industrl	In-House High Yield Bond	45951	46284VAC5		1,500,000.00	IRON MOUNTAIN INC	4.88	9/15/27	1,513,175.00	1,491,510.00
Fixed	Corp	Industrl	In-House High Yield Bond	45965	65343HAA9		1,500,000.00	NEXSTAR ESCROW INC	5.63	7/15/27	1,472,025.00	1,496,490.00
Fixed	Corp	Industrl	In-House High Yield Bond	46052	247361ZN1		2,500,000.00	DELTA AIR LINES INC	4.38	4/19/28	2,370,370.00	2,485,500.00
Fixed	Corp	Industrl	In-House High Yield Bond	46061	55354GAH3		725,000.00	MSCI INC	4.00	11/15/29	774,336.25	701,365.00
Fixed	Corp	Finance	In-House High Yield Bond	46122	63861CAA7		2,062,000.00	NATIONSTAR MTG HLD INC	6.00	1/15/27	2,179,550.00	2,064,371.30
Fixed	Corp	Industrl	In-House High Yield Bond	46139	55354GAL4		1,500,000.00	MSCI INC	3.88	2/15/31	1,584,075.00	1,414,050.00
Fixed	Corp	Finance	In-House High Yield Bond	46278	63861CAC3		2,500,000.00	NATIONSTAR MTG HLD INC	5.50	8/15/28	2,494,175.00	2,483,550.00
Fixed	Corp	Industrl	In-House High Yield Bond	46280	019736AF4		6,037,000.00	ALLISON TRANSMISSION INC	5.88	6/01/29	6,243,226.00	6,098,939.62
Fixed	Corp	Industrl	In-House High Yield Bond	46473	404121AJ4		2,258,000.00	HCA INC	5.63	9/01/28	2,532,074.96	2,323,527.16
Fixed	Corp	Industrl	In-House High Yield Bond	46477	097023AE5		750,000.00	BOEING CO	8.75	9/15/31	1,120,177.50	884,872.50
Fixed	Corp	Industrl	In-House High Yield Bond	46501	431571AE8		2,000,000.00	HILLENBRAND INC	3.75	3/01/31	1,859,490.00	1,791,520.00
Fixed	Corp	Industrl	In-House High Yield Bond	46526	247361ZT8		1,600,000.00	DELTA AIRLINES INC	3.75	10/28/29	1,494,510.00	1,528,816.00
Fixed	Corp	Industrl	In-House High Yield Bond	46613	57665RAN6		1,000,000.00	MATCH GROUP INC	4.63	6/01/28	1,022,400.00	975,320.00
Fixed	Corp	Industrl	In-House High Yield Bond	46616	46284VAG6		500,000.00	IRON MOUNTAIN INC	5.00	7/15/28	510,615.00	496,055.00
Fixed	Corp	Industrl	In-House High Yield Bond	46862	1248EPCN1		500,000.00	CCO HOLDINGS LLC / CCO HOLDI	4.50	5/01/32	527,250.00	465,640.00
Fixed	Corp	Industrl	In-House High Yield Bond	47076	16411RAK5		1,250,000.00	CHENIERE ENERGY INC	4.63	10/15/28	1,245,325.00	1,248,387.50
Fixed	Corp	Industrl	In-House High Yield Bond	47257	513075BZ3	CBB	4,500,000.00	LAMAR MEDIA CORP	3.63	1/15/31	4,145,435.00	4,156,830.00
Fixed	Corp	Industrl	In-House High Yield Bond	47275	698813AA0		5,600,000.00	PAPA JOHN'S INTL INC	3.88	9/15/29	5,205,790.00	5,429,312.00
Fixed	Corp	Industrl	In-House High Yield Bond	47325	88023UAJ0		3,500,000.00	TEMPUR SEALY INTERNATIONAL I	3.88	10/15/31	3,305,540.00	3,181,640.00
Fixed	Corp	Industrl	In-House High Yield Bond	47332	57667JAA0		2,000,000.00	MATCH GROUP HLD II LLC	3.63	10/01/31	1,936,430.00	1,789,200.00
Fixed	Corp	Finance	In-House High Yield Bond	47397	74841CAB7		1,126,000.00	QUICKEN LOANS LLC/QUICKN	3.88	3/01/31	1,010,625.00	1,042,856.16
Fixed	Corp	Finance	In-House High Yield Bond	47398	74841CAA9		1,787,000.00	ROCKETMTGE C0-ISSUER INC	3.63	3/01/29	1,666,025.35	1,697,757.22
Fixed	Corp	Finance	In-House High Yield Bond	47399	77313LAB9		2,400,000.00	ROCKETMTGE CO-ISSUER INC	4.00	10/15/33	2,110,075.00	2,143,224.00
Fixed	Corp	Industrl	In-House High Yield Bond	47451	513272AD6		1,000,000.00	LAMB WESTON HLD	4.13	1/31/30	991,230.00	953,370.00
Fixed	Corp	Industrl	In-House High Yield Bond	47455	513272AE4	LWH	2,000,000.00	LAMB WESTON HLD	4.38	1/31+32	1,849,770.00	1,872,780.00
Fixed	Corp	Industrl	In-House High Yield Bond	47474	68245XAM1		1,500,000.00	BURGER KING	4.00	10/15/30	1,468,025.00	1,397,685.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	In-House High Yield Bond	47484	76009NAL4		6,810,000.00	RENT-A-CENTER INC	6.38	2/15/29	6,597,265.00	6,697,158.30
Fixed	Corp	Industrl	In-House High Yield Bond	47497	80874YBE9		3,500,000.00	SCIENTIFIC GAMES INTERNA	7.25	11/15/29	3,674,940.00	3,605,560.00
Fixed	Corp	Finance	In-House High Yield Bond	47499	63861CAE9		1,000,000.00	NATIONSTAR MTG HLD INC	5.75	11/15/31	1,000,000.00	1,015,930.00
Fixed	Corp	Industrl	In-House High Yield Bond	47754	103304BV2		5,250,000.00	BOYD GAMING CORP	4.75	6/15/31	4,729,587.50	5,031,862.50
Fixed	Corp	Industrl	In-House High Yield Bond	47756	50187TAF3		5,500,000.00	LGI HOMES INC	4.00	7/15/29	4,792,685.00	4,919,420.00
Fixed	Corp	Industrl	In-House High Yield Bond	47760	703343AD5		2,000,000.00	PATRICK INDUSTRIES INC	4.75	5/01/29	1,893,525.00	1,942,000.00
Fixed	Corp	Industrl	In-House High Yield Bond	47761	536797AE3		5,000,000.00	LITHIA MOTORS INC	4.63	12/15/27	4,810,715.00	4,961,350.00
Fixed	Corp	Industrl	In-House High Yield Bond	47764	019736AE7		500,000.00	ALLISON TRANSMISSION INC	4.75	10/01/27	510,025.00	495,765.00
Fixed	Corp	Finance	In-House High Yield Bond	47775	55354GAK6		1,575,000.00	MSCI INC.	3.63	9/01/30	1,435,903.75	1,477,302.75
Fixed	Corp	Industrl	In-House High Yield Bond	47794	404119CA5		500,000.00	HCA INC	3.50	9/01/30	500,625.00	472,855.00
Fixed	Corp	Industrl	In-House High Yield Bond	47795	23918KAT5		3,700,000.00	DAVITA INC	3.75	2/15/31	3,206,450.00	3,364,965.00
Fixed	Corp	Industrl	In-House High Yield Bond	47796	151290BZ5		2,000,000.00	CEMEX SAB DE CV	3.88	7/11/31	1,777,000.00	1,843,740.00
Fixed	Corp	Industrl	In-House High Yield Bond	47871	303075AA3		700,000.00	FACTSET RESEARCH SYSTEMS	2.90	3/01/27	698,803.00	681,933.00
Fixed	Corp	Finance	In-House High Yield Bond	47917	577081BE1		1,600,000.00	MATTEL, INC.	3.38	4/01/26	1,515,850.00	1,576,944.00
Fixed	Corp	Industrl	In-House High Yield Bond	47922	82967NBC1		2,500,000.00	SIRIUS XM RADIO INC	5.50	7/01/29	2,391,040.00	2,487,475.00
Fixed	Corp	Industrl	In-House High Yield Bond	47923	23918KAS7		4,000,000.00	DAVITA INC	4.63	6/01/30	3,510,780.00	3,834,840.00
Fixed	Corp	Industrl	In-House High Yield Bond	47924	911365BG8		1,550,000.00	UNITED RENTALS NORTH AM	4.88	1/15/28	1,506,012.50	1,543,583.00
Fixed	Corp	Industrl	In-House High Yield Bond	48293	366651AC1		500,000.00	GARTNER INC	4.50	7/01/28	465,540.00	494,705.00
Fixed	Corp	Industrl	In-House High Yield Bond	48300	058498AV8		1,185,000.00	BALL CORP	4.88	3/15/26	1,172,628.75	1,183,459.50
Fixed	Corp	Industrl	In-House High Yield Bond	48301	013822AC5		3,000,000.00	ALCOA NEDERLAND HOLDING	6.13	5/15/28	3,042,485.00	3,015,000.00
Fixed	Corp	Industrl	In-House High Yield Bond	48307	88023UAH4		500,000.00	TEMPUR SEALY INTL INC	4.00	4/15/29	404,885.00	478,170.00
Fixed	Corp	Industrl	In-House High Yield Bond	50665	80874YBC3		1,500,000.00	SCIENTIFIC GAMES INTERNA	7.00	5/15/28	1,478,625.00	1,504,995.00
Fixed	Corp	Industrl	In-House High Yield Bond	50681	460599AD5		1,000,000.00	INTERNATIONAL GAME TECHNOLOG	6.25	1/15/27	982,825.00	1,011,730.00
Fixed	Corp	Industrl	In-House High Yield Bond	50711	U7666LAB6		500,000.00	RITCHIE BROS AUTIONEERS	6.75	3/15/28	500,000.00	512,920.00
Fixed	Corp	Industrl	In-House High Yield Bond	50733	68245XAJ8		1,300,000.00	BURGER KING	4.38	1/15/28	1,181,975.00	1,274,845.00
Fixed	Corp	Industrl	In-House High Yield Bond	50734	68245XAH2		500,000.00	1011778 BC / NEW RED FIN	3.88	1/15/28	448,625.00	486,900.00
Fixed	Corp	Industrl	In-House High Yield Bond	50735	013092AC5		2,000,000.00	ALBERTSONS COS/SAFEWAY	4.63	1/15/27	1,898,775.00	1,987,380.00
Fixed	Corp	Industrl	In-House High Yield Bond	50741	227046AA7		2,000,000.00	CROCS INC	4.25	3/15/29	1,745,175.00	1,907,840.00
Fixed	Corp	Industrl	In-House High Yield Bond	51358	817565CE2		1,300,000.00	SERVICE CORP INTL	5.13	6/01/29	1,248,055.00	1,294,449.00
Fixed	Corp	Finance	In-House High Yield Bond	51359	12511VAA6		565,000.00	CDI ESCROW ISSUER INC	5.75	4/01/30	520,291.55	566,802.35
Fixed	Corp	Industrl	In-House High Yield Bond	51360	013092AB7		1,135,000.00	ALBERTSONS COS LLC/SAFEW	5.88	2/15/28	1,096,276.25	1,133,853.65
Fixed	Corp	Finance	In-House High Yield Bond	51481	83545GBD3		2,200,000.00	SONIC AUTOMOTIVE, INC.	4.63	11/15/29	1,897,650.00	2,133,208.00
Fixed	Corp	Finance	In-House High Yield Bond	51482	01309QAA6		500,000.00	ALBERTSONS COS INC / SAFEWAY	6.50	2/15/28	496,125.00	511,925.00
Fixed	Corp	Finance	In-House High Yield Bond	51483	86038AAA0		1,447,000.00	STEWART INFORMATION SERV	3.60	11/15/31	1,073,645.06	1,293,849.52
Fixed	Corp	Industrl	In-House High Yield Bond	51484	577081BD3		500,000.00	MATTEL INC	5.88	12/15/27	486,125.00	501,710.00
Fixed	Corp	Industrl	In-House High Yield Bond	51485	885160AA9		2,500,000.00	THOR INDUSTRIES INC	4.00	10/15/29	2,170,900.00	2,342,275.00
Fixed	Corp	Industrl	In-House High Yield Bond	51486	513272AC8		500,000.00	LAMB WESTON HOLDING INC	4.88	5/15/28	464,500.00	497,130.00
Fixed	Corp	Finance	In-House High Yield Bond	51487	76774LAB3		2,000,000.00	RITCHIE BROS. HOLDINGS INC	6.75	3/15/28	2,010,570.00	2,051,680.00
Fixed	Corp	Industrl	In-House High Yield Bond	51488	500255AU8		1,000,000.00	KOHL'S CORPORATION	4.25	7/17/25	931,870.00	997,470.00
Fixed	Corp	Industrl	In-House High Yield Bond	51721	85205TAK6		1,000,000.00	SPIRIT AEROSYSTEMS INC	4.60	6/15/28	842,500.00	979,360.00
Fixed	Corp	Industrl	In-House High Yield Bond	53018	45866FBB9		5,025,000.00	INTERCONTINENTAL EXCHANGE IN	3.63	9/01/28	4,787,418.00	4,927,092.90
Fixed	Corp	Industrl	In-House High Yield Bond	53076	344849AA2		3,750,000.00	FOOT LOCKER INC	4.00	10/01/29	3,216,912.50	3,536,962.50

SOURCE: VisualQED
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RUN: 9/29/25 @ 10:17:18
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S Y S T E M O F K E N T U C K Y
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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House High Yield Bond	53210	524660AZ0		2,000,000.00	LEGGETT & PLATT INC	4.40	3/15/29	1,918,790.00	1,943,020.00
Fixed	Corp	Industrl	In-House High Yield Bond	53211	83545GBE1		500,000.00	SONIC AUTOMOTIVE INC	4.88	11/15/31	460,625.00	475,175.00
Fixed	Corp	Industrl	In-House High Yield Bond	54367	12008RAN7		3,000,000.00	BUILDERS FIRSTSOURCE, INC.	5.00	3/01/30	2,860,490.00	2,944,770.00
Fixed	Corp	Industrl	In-House High Yield Bond	54368	680665AL0		2,600,000.00	OLIN CORPORATION	5.63	8/01/29	2,545,850.00	2,578,940.00
Fixed	Corp	Industrl	In-House High Yield Bond	54369	731068AA0		2,800,000.00	Polaris Inc	6.95	3/15/29	2,917,946.00	2,944,536.00
Fixed	Corp	Industrl	In-House High Yield Bond	54375	46284VAF8		500,000.00	IRON MOUNTAIN INC	4.88	9/15/29	472,750.00	491,270.00
Fixed	Corp	Industrl	In-House High Yield Bond	54382	538034AV1		500,000.00	LIVE NATION ENTERTAINMEN	6.50	5/15/27	499,025.00	507,330.00
Fixed	Corp	Industrl	In-House High Yield Bond	54822	74825NAA5		1,000,000.00	QUEEN MERGERCO INC.	6.75	4/30/32	1,030,300.00	1,029,650.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	1134	867914AN3		6,000,000.00	Suntrust Banks Inc Debs	6.00	1/15/28	5,929,380.00	6,067,440.00
Fixed	MBS	MPT	In-House Intermediate Term Bond	1348	36208ECX9		62,311.29	GNMA Mtg Pool # 448386	6.50	5/15/31	62,613.11	64,327.06
Fixed	Muni	Muni	In-House Intermediate Term Bond	27307	724790AF7		265,000.00	Pittsburgh & Allegheny Co PA	5.96	11/01/25	265,000.00	265,948.70
Fixed	Corp	Industrl	In-House Intermediate Term Bond	36303	115637AP5		2,000,000.00	Brown-Forman Corp.	4.50	7/15/45	1,962,440.00	1,728,360.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	38014	478160BY9		5,000,000.00	Johnson & Johnson	2.45	3/01/26	5,038,421.43	4,937,700.00
Fixed	Muni	Muni	In-House Intermediate Term Bond	39106	01306GAC7		4,000,000.00	Province Of Alberta	2.05	8/17/26	3,915,360.00	3,913,320.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	39192	369550AX6		1,500,000.00	General Dynamics Corp	2.13	8/15/26	1,459,200.00	1,468,725.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	39671	02079KAC1		2,000,000.00	Alphabet INC	2.00	8/15/26	1,843,960.00	1,956,600.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40056	911312AZ9		5,000,000.00	UPS	3.40	11/15/46	4,700,850.00	3,609,150.00
Fixed	Muni	Muni	In-House Intermediate Term Bond	40087	914378KZ6		1,795,000.00	University of Kentucky Gen R	3.07	4/01/27	1,803,149.30	1,766,297.95
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40286	501044DE8		3,000,000.00	Kroger Co	2.65	10/15/26	2,804,430.00	2,939,040.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40289	501044DG3		2,000,000.00	Kroger Co	4.45	2/01/47	1,972,040.00	1,660,220.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40563	742718EV7		3,000,000.00	Procter & Gamble Co	2.85	8/11/27	2,993,790.00	2,935,020.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40617	548661DP9		6,000,000.00	LOWE'S COS INC	3.10	5/03/27	6,019,980.00	5,883,660.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40825	666807BN1		3,000,000.00	NORTHROP GRUMMAN CORP	3.25	1/15/28	2,998,410.00	2,930,400.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	40967	882508BC7		1,500,000.00	TEXAS INSTRUMENTS INC	2.90	11/03/27	1,483,200.00	1,463,250.00
Fixed	Muni	Muni NOC	In-House Intermediate Term Bond	41295	914378NA8		1,090,000.00	University of Kentucky	2.65	10/01/25	1,090,000.00	1,085,847.10
Fixed	Corp	Industrl	In-House Intermediate Term Bond	41837	361448BC6		2,600,000.00	GATX CORP	4.55	11/07/28	2,600,000.00	2,603,016.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	41976	00507VAK5		1,670,000.00	ACTIVISION BLIZZARD	3.40	9/15/26	1,592,695.70	1,627,331.50
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	42218	912828Y79		6,000,000.00	US Treasury	2.88	7/31/25	5,982,187.50	5,992,560.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42299	00507VAM1		3,100,000.00	ACTIVISION BLIZZARD	3.40	6/15/27	2,919,937.00	3,008,581.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42421	038222AL9		1,250,000.00	Applied Material	3.30	4/01/27	1,203,487.50	1,233,512.50
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42422	038222AL9		3,750,000.00	Applied Material	3.30	4/01/27	3,609,375.00	3,700,537.50
Fixed	Corp	Finance	In-House Intermediate Term Bond	42425	57636QAJ3		1,200,000.00	Mastercard INC	3.50	2/26/28	1,184,976.00	1,185,024.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42569	68389XBN4		2,000,000.00	Oracle Corp	3.25	11/15/27	1,900,000.00	1,954,740.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42581	911312AY2		4,500,000.00	UNITED PARCEL SERVICE	2.40	11/15/26	4,081,945.00	4,396,770.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	42875	95765PAA7		3,000,000.00	Western & Southern Insurance	5.15	1/15/49	2,984,610.00	2,704,110.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	43076	92826CAD4		4,000,000.00	VISA INC.	3.15	12/14/25	4,034,600.00	3,977,040.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	43250	037389BC6		6,500,000.00	AON CORP	3.75	5/02/29	6,494,085.00	6,353,750.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	43331	808513BA2		6,000,000.00	CHARLES SCHWAB CORP	3.25	5/22/29	5,979,180.00	5,794,260.00
Fixed	MBS	DUS	In-House Intermediate Term Bond	43394	3140HUJ23		3,000,000.00	Townley Park Lex Ky	3.22	7/01/49	3,047,343.75	2,718,720.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	43453	31620RAH8		1,800,000.00	FIDELITY NATIONAL FINANCIAL	4.50	8/15/28	1,768,914.00	1,796,544.00
Fixed	CMO	CMO	In-House Intermediate Term Bond	44129	3140HWSS2		3,570,892.12	FN BL5028	2.34	12/01/29	3,614,133.39	3,318,037.25
Fixed	Muni	Muni	In-House Intermediate Term Bond	44385	64971XMG0		2,000,000.00	NYC Transitional Fin	2.37	11/01/27	2,038,980.00	1,924,720.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Intermediate Term Bond	44742	037833BZ2		1,500,000.00	Apple Inc	2.45	8/04/26	1,470,240.00	1,474,290.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	44983	22160KAN5		1,000,000.00	Costco Wholesale Corp	1.38	6/20/27	997,750.00	953,590.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	45437	912810SR0		20,000,000.00	United States Treasury	1.13	5/15/40	19,846,093.75	12,448,400.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	45658	912810SQ2		15,000,000.00	US Treasury N/B	1.13	8/15/40	14,591,601.57	9,239,700.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	45703	571676AJ4		5,000,000.00	MARS INC.	.88	7/16/26	4,998,550.00	4,827,200.00
Fixed	MBS	DUS	In-House Intermediate Term Bond	45742	3140J0XK1		3,000,000.00	Amerson Orchard Gtown KY	1.39	9/01/33	3,051,562.50	2,404,200.00
Fixed	Muni	Muni	In-House Intermediate Term Bond	45801	52908EW82		3,175,000.00	Lexington Fayette County	1.00	11/01/27	3,175,000.00	3,049,619.25
Fixed	Muni	Muni NOC	In-House Intermediate Term Bond	45842	13049GAA8		3,285,000.00	California Muni Fin Auth-FBI	2.52	10/01/35	3,285,000.00	2,238,333.30
Fixed	Muni	Muni NOC	In-House Intermediate Term Bond	46079	63607VAB2		5,670,000.00	Veternal Affairs Muni	3.28	10/01/37	5,670,000.00	3,628,006.20
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	46452	91282CBL4		10,000,000.00	US Treasury N/B	1.13	2/15/31	9,879,296.88	8,649,200.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46456	191216DD9		3,000,000.00	Coca-Cola Co	1.00	3/15/28	2,942,520.00	2,783,820.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	46468	89236THX6		2,000,000.00	Toyota Motor Credit Corp	1.65	1/10/31	1,966,680.00	1,724,920.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46528	478160CP7		2,000,000.00	Johnson & Johnson	.95	9/01/27	1,960,420.00	1,881,060.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46549	084659BD2	UIHC	5,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.65	5/15/31	4,942,760.00	4,257,800.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46612	023135BR6		2,000,000.00	AMAZON.COM INC	1.20	6/03/27	1,972,240.00	1,898,800.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46625	30231GBN1		3,000,000.00	Exxon Mobil	2.61	10/15/30	3,076,170.00	2,775,420.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46638	92826CAL6		3,000,000.00	Visa Inc	1.90	4/15/27	3,091,200.00	2,896,200.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	46775	05565EBS3		5,000,000.00	BMW US Capital	2.55	4/01/31	5,137,350.00	4,449,000.00
Fixed	Muni	Muni	In-House Intermediate Term Bond	46825	828896ED8		1,850,000.00	Simpson Co. GO	1.40	6/01/30	1,850,000.00	1,704,867.50
Fixed	Corp	Industrl	In-House Intermediate Term Bond	47136	31620RAK1		7,000,000.00	FIDELITY NATL FINANCIAL	2.45	3/15/31	7,086,800.00	6,073,550.00
Fixed	Muni	Muni	In-House Intermediate Term Bond	47316	491397BB0		5,775,000.00	Kentucky Transportation Toll	1.15	7/01/27	5,775,000.00	5,509,350.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	47488	64952WEG4		2,000,000.00	NEW YORK LIFE GLOBAL	1.85	8/01/31	1,949,880.00	1,723,700.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	47659	437076CA8		5,500,000.00	Home Depot Inc.	2.50	4/15/27	5,760,040.00	5,352,875.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	47969	91282CEC1		10,000,000.00	US Treasury Note	1.88	2/28/27	9,767,578.13	9,692,200.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	48279	084664DA6		6,000,000.00	Berkshire Hathaway	2.88	3/15/32	5,478,120.00	5,525,760.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	49518	91282CFK2		5,000,000.00	US TREASURY N/B	3.50	9/15/25	4,876,562.50	4,992,950.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	50177	6174468C6		3,000,000.00	Morgan Stanley	4.00	7/23/25	2,899,440.00	2,997,180.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	50217	233851CB8		2,835,000.00	Mercedes-Benz Fin NA	3.50	8/03/25	2,673,688.50	2,831,654.70
Fixed	MBS	DUS	In-House Intermediate Term Bond	50227	3140LHVA5		5,500,000.00	FN BS6908	4.52	10/01/32	5,546,406.25	5,523,265.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51440	64952WFD0		3,000,000.00	New York Life Global Funding	4.90	6/13/28	2,946,060.00	3,061,650.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	51479	46647PDR4		3,000,000.00	JP Morgan Chase	5.35	6/01/34	2,886,600.00	3,088,410.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	51493	91282CHV6		3,000,000.00	US Treasury N/B	5.00	8/31/25	2,994,140.63	3,002,160.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	51564	91282CJB8		5,000,000.00	US Treasury N/B	5.00	9/30/25	4,993,554.69	5,007,850.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	51594	38141GA53		3,000,000.00	Goldman Sachs Group Inc	6.56	10/24/34	3,000,000.00	3,317,490.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51655	771196CF7		3,000,000.00	Roche Holdings	5.34	11/13/28	3,000,000.00	3,113,100.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51673	713448FV5		2,000,000.00	Pepsico Inc	5.25	11/10/25	1,998,660.00	2,006,120.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51677	731068AA0		3,000,000.00	Polaris Inc	6.95	3/15/29	2,970,540.00	3,154,860.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51718	437076CV2		2,000,000.00	Home Depot Inc	4.95	9/30/26	1,995,620.00	2,019,680.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51788	863667BC4		3,000,000.00	Stryker Corp	4.85	12/08/28	2,984,250.00	3,057,990.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	51879	24422EXH7		2,000,000.00	John Deere Capital Corp	4.50	1/16/29	1,996,240.00	2,021,660.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52001	63743HFM9		2,000,000.00	National Rural Util Corp	4.80	2/05/27	1,999,400.00	2,017,740.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	52053	3134H1SJ3		3,000,000.00	Freddie Mac	6.15	2/16/44	3,000,000.00	3,000,600.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52107	110122ED6		2,000,000.00	Bristol-Myers Squibb	4.95	2/20/26	1,998,960.00	2,007,500.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52134	14913UAF7		2,000,000.00	Caterpillar Finl Service	5.05	2/27/26	1,999,540.00	2,010,160.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52143	438516CQ7		3,000,000.00	Honeywell International	4.88	9/01/29	3,000,000.00	3,070,380.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52176	24422EXK0		2,000,000.00	John Deere Capital Corp	4.95	3/06/26	1,999,220.00	2,008,400.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52184	89236TLX1		3,000,000.00	Toyota Motor Credit Corp	5.00	3/12/27	3,000,000.00	3,003,930.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52361	91282CKH3		3,000,000.00	US Treasury N/B	4.50	3/31/26	2,985,468.75	3,008,220.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52444	91282CKK6		3,000,000.00	US Treasury N/b	4.88	4/30/26	2,992,382.81	3,018,840.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52480	14913UAL4		2,000,000.00	Caterpillar Finl Service	5.00	5/14/27	1,997,800.00	2,033,900.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52593	91282CKT7		2,000,000.00	US Treasury N/B	4.50	5/31/29	2,015,312.50	2,054,300.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52596	91282CKR1		5,000,000.00	US Treasury N/B	4.50	5/15/27	4,987,070.32	5,065,650.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52602	24422EXR5		3,000,000.00	John Deere Capital Corp	4.90	6/11/27	2,996,280.00	3,048,510.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	52726	3130B1WE3		2,000,000.00	Federal Home Loan Bank	6.23	7/22/44	2,000,000.00	2,002,100.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	52882	3133ERNX5		3,000,000.00	Federal Farm Credit Bank	5.92	8/12/44	2,994,000.00	2,995,680.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52891	14913UAR1		2,000,000.00	Caterpillar Finl Service	4.40	10/15/27	1,999,000.00	2,013,720.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52905	91282CLB5		2,000,000.00	US Treasury N/B	4.38	7/31/26	2,010,084.13	2,007,960.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	52908	3130B2EB7		1,000,000.00	Federal Home Loan Bank	6.00	8/19/44	1,000,000.00	998,840.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52953	91282CLK5		2,000,000.00	US Treasury N/B	3.63	8/31/29	1,992,154.44	1,989,760.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	52954	91282CLF6		8,000,000.00	US Treasury N/B	3.88	8/15/34	7,979,262.28	7,812,800.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52956	842400JF1		2,000,000.00	Southern California Edison	4.40	9/06/26	1,998,480.00	1,996,280.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52966	24422EXV6		3,000,000.00	John Deere Capital	4.20	7/15/27	2,999,580.00	3,007,860.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	52967	863667BE0		2,000,000.00	Stryker Corp	4.25	9/11/29	1,995,820.00	1,996,400.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	52978	3130B2MN2		2,000,000.00	Federal Home Loan Bank	5.80	9/12/44	2,000,000.00	1,994,960.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53046	3130B2RN7		2,000,000.00	Federal Home Loan Bank	5.58	9/26/44	2,000,000.00	1,985,740.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53092	3130B2W76		3,000,000.00	Federal Home Loan Bank	5.50	9/16/44	3,000,000.00	2,933,370.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53199	3130B2ZS7		3,000,000.00	Federal Home Loan Bank	5.50	10/03/44	3,000,000.00	2,974,320.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53222	3130B35D1		3,000,000.00	Federal Home Loan Bank	6.00	10/21+54	3,000,000.00	2,999,370.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	53251	91282CLP4		3,000,000.00	UNITED STATES TREASURY NOTES	3.50	9/30/26	2,972,001.19	2,984,520.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53258	3130B37J6		2,000,000.00	Federal Home Loan Bank	6.00	10/15+54	2,000,000.00	2,000,060.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53277	89236TMU6		2,000,000.00	Toyota Motor Credit Corp	4.35	10/22/27	2,000,000.00	1,971,880.00
Fixed	MBS	DUS	In-House Intermediate Term Bond	53285	3140NWLV5		3,000,000.00	FN Pool #BZ2139	4.00	10/01/31	2,993,906.25	2,939,550.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53381	14913UAU4		2,000,000.00	Caterpillar Finl Service	4.70	11/15/29	1,996,740.00	2,036,580.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	53384	48130CVA0		3,000,000.00	JP Morgan Chase & CO	6.00	11/18/44	3,000,000.00	3,001,410.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53393	3130B3RA3		2,000,000.00	FHLB 6.25 18NOV54	6.25	11/18+54	2,000,000.00	1,996,900.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53430	3130B3TF0		3,000,000.00	Federal Home Loan Bank	6.25	11/25+54	3,000,000.00	2,997,870.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53450	3130B3YW7		2,000,000.00	Federal Home Loan Bank	6.13	12/10+54	2,000,000.00	2,001,780.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53508	3130B4CH2		2,000,000.00	Federal Home Loan Bank	6.13	12/24+54	2,000,000.00	1,997,740.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	53510	91282CLZ2		2,000,000.00	US Treasury N/B	4.13	11/30/31	1,956,529.44	2,019,840.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53555	3130B4FJ5		2,000,000.00	Federal Home Loan Bank	6.13	1/07+55	2,000,000.00	1,993,480.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53560	24422EXZ7		2,000,000.00	John Deere Capital Corp	4.65	1/07/28	1,999,400.00	2,030,040.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53569	89236TNA9		2,000,000.00	Toyota Motor Credit Corp	4.95	1/09/30	1,995,720.00	2,044,700.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53816	3130B4LP4		666,666.67	Federal Home Loan Bank	6.40	1/21+55	666,666.67	667,413.34
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53846	00724PAH2		2,000,000.00	Adobe	4.75	1/17/28	1,998,940.00	2,034,980.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
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Fixed	Corp	Finance	In-House Intermediate Term Bond	53895	95000U3R2		2,000,000.00	Wells Fargo & Co	4.90	1/24/28	2,000,000.00	2,014,300.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	53942	3130B4RY9		1,750,000.00	Federal Home Loan Bank	6.32	1/29+55	1,750,000.00	1,752,625.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	53974	68389XCY9		1,000,000.00	Oracle Corp	4.80	8/03/28	999,300.00	1,016,300.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54052	459200LF6		2,000,000.00	IBM Corp	4.65	2/10/28	1,999,720.00	2,022,560.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54090	91282CMH1		2,000,000.00	United States Treasury Notes	4.13	1/31/27	1,991,060.69	2,009,060.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54158	58013MFZ2		3,000,000.00	McDonald's Corp	4.60	5/15/30	2,995,480.00	3,031,980.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54161	3130B5CW6		2,000,000.00	FEDERAL HOME LOAN BANKS	6.00	2/23+55	2,000,000.00	1,999,920.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54207	3130B5HG6		2,000,000.00	Federal Home Loan Bank	6.00	3/12+55	2,000,000.00	2,001,160.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54263	05565ECY9		2,000,000.00	BMW US Capital	5.05	3/21/30	1,999,480.00	2,037,600.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54270	91282CGQ8		5,000,000.00	US Treasury N/B	4.00	2/28/30	4,979,194.69	5,047,850.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54334	3130B5QW1		2,000,000.00	Federal Home Loan Bank	6.00	3/26+55	2,000,000.00	2,001,400.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54392	3130B5VN5	FHLB	3,000,000.00	Federal Home Loan Banks PERP	6.00	4/15+55	3,000,000.00	2,993,790.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54411	61747YFY6		2,000,000.00	Morgan Stanley	4.99	4/12/29	2,000,000.00	2,028,760.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54412	06405LAF8		2,000,000.00	Bank of New York Mellon	4.59	4/20/27	2,000,000.00	2,004,580.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54430	3133ETDR5		1,000,000.00	Federal Farm Credit Banks 6.	6.00	4/21/45	1,000,000.00	1,000,930.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54440	3130B5YR3	FHLB	2,000,000.00	Federal Home Loan Banks PERP	6.00	5/05/50	2,000,000.00	2,001,460.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54445	025816ED7		2,000,000.00	American Express Co	4.73	4/25/29	2,000,000.00	2,022,240.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54460	95954A2A0		2,000,000.00	Western Southern Global Fund	4.90	5/01/30	1,997,460.00	2,019,120.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54465	02079KAK3		2,000,000.00	Alphabet Inc	4.00	5/15/30	1,988,340.00	2,001,220.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54468	49271VAZ3		500,000.00	Keurig Dr Pepper Inc	4.35	5/15/28	499,700.00	500,775.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54480	06055JLE7		1,000,000.00	Bank of America Corp	6.00	5/01/40	995,500.00	1,000,500.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54487	91282CNA5		3,000,000.00	United States Treasury Notes	4.00	4/30/32	2,982,313.69	3,003,750.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54490	3130B6B54		2,000,000.00	Federal Home Loan Bank	6.00	5/07+55	2,000,000.00	2,003,380.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54512	3130B6CH7		1,000,000.00	Federal Home Loan Bank	6.05	5/12+55	1,000,000.00	1,001,420.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54646	3130B6GQ3		2,000,000.00	Federal Home Loan Bank	6.25	5/19+55	2,000,000.00	1,996,980.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54648	26054MHU8		1,000,000.00	Dow Chemical Co	6.55	5/15+55	1,000,000.00	999,980.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54652	91282CMZ1		3,000,000.00	UNITED STATES TREASURY NOTES	3.88	4/30/30	2,966,454.31	3,011,250.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54675	91282CND9		2,000,000.00	UNITED STATES TREASURY NOTES	3.75	5/15/28	1,985,709.13	2,002,660.00
Fixed	Corp	Industrl	In-House Intermediate Term Bond	54688	37045XFH4		1,000,000.00	General Motors Finl Co	5.00	7/15/27	999,510.00	1,005,970.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54714	90327QDA4		2,000,000.00	USAA Capital Corp	4.38	6/01/28	1,996,220.00	2,013,200.00
Fixed	Muni	Muni NOC	In-House Intermediate Term Bond	54715	914383BR4		1,270,000.00	UNIVERSITY KY LEASE PUR OBLI	4.66	4/01/28	1,270,000.00	1,278,267.70
Fixed	Corp	Finance	In-House Intermediate Term Bond	54759	06406RCH8		2,000,000.00	Bank of New York Mellon	4.44	6/09/28	2,000,000.00	2,010,340.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54772	3130B6NS1		2,000,000.00	Federal Home Loan Bank	6.00	6/16/45	2,000,000.00	1,994,920.00
Fixed	US Gov	Treasury	In-House Intermediate Term Bond	54790	91282CNE7		2,000,000.00	UNITED STATES TREASURY NOTES	3.88	5/31/27	1,993,892.72	2,004,540.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54812	3130B6RC2		2,000,000.00	FEDERAL HOME LOAN BANKS	6.02	7/07/45	2,000,000.00	2,000,000.00
Fixed	Corp	Finance	In-House Intermediate Term Bond	54839	63305MMN8		2,000,000.00	NATIONAL BANK OF CANADA	6.20	6/30/45	2,000,000.00	2,005,760.00
Fixed	Agency	Agency	In-House Intermediate Term Bond	54857	3130B6WD4		1,000,000.00	Federal Home Loan Bank	6.00	7/16+55	1,000,000.00	998,810.00
Fixed	Corp	Finance	In-House Long Term Bond	1039	337358BD6		1,000,000.00	First Union Corp Sub Debs	6.55	10/15/35	1,030,970.00	1,086,010.00
Fixed	US Gov	Treasury	In-House Long Term Bond	1059	912810EX2		3,000,000.00	U S Treasury Bonds	6.75	8/15/26	3,009,375.00	3,094,800.00
Fixed	Corp	Utility	In-House Long Term Bond	1060	72018QAE1		2,000,000.00	Piedmont Natural Gas Notes	7.50	10/09/26	2,000,000.00	2,058,220.00
Fixed	Corp	Industrl	In-House Long Term Bond	1064	141781AF1		2,000,000.00	Cargill Inc 144A Sr Notes	7.25	11/01/36	1,981,120.00	2,133,700.00
Fixed	Corp	Industrl	In-House Long Term Bond	1078	126149AD5		5,000,000.00	CPC International Inc Debs	7.25	12/15/26	4,983,050.00	5,199,250.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	MBS	MPT	In-House Long Term Bond	1090	36206PSK7		548.10	GNMA Mtg Pool # 417322	7.00	3/15/26	532.97	548.75
Fixed	Corp	Utility	In-House Long Term Bond	1097	678858AZ4		2,000,000.00	Oklahoma Gas & Electric Note	6.65	7/15/27	2,000,000.00	2,075,580.00
Fixed	Corp	Finance	In-House Long Term Bond	1123	8447HBAC6		2,000,000.00	Southtrust Bank Birmingham N	6.57	12/15/27	2,000,000.00	2,091,800.00
Fixed	Corp	Industrl	In-House Long Term Bond	1139	459200AS0	IBM	6,000,000.00	IBM Corp Debs	6.50	1/15/28	5,921,400.00	6,342,840.00
Fixed	MBS	MPT	In-House Long Term Bond	1204	31381BZX0		7,708.59	FNMA Pool # 456258	6.50	1/01/29	7,766.40	7,959.50
Fixed	US Gov	Treasury	In-House Long Term Bond	1223	912810FE3		5,000,000.00	U S Treasury Bonds	5.50	8/15/28	4,856,250.00	5,270,100.00
Fixed	Corp	Industrl	In-House Long Term Bond	1289	478160AJ3		3,300,000.00	Johnson & Johnson Debs	6.95	9/01/29	3,239,049.00	3,680,028.00
Fixed	Agency	Agency	In-House Long Term Bond	1392	31359MEU3		4,000,000.00	FNMA Bonds	6.25	5/15/29	4,116,240.00	4,355,720.00
Fixed	MBS	MPT	In-House Long Term Bond	1470	36200RXU1		21,443.21	GNMA Mtg Pool # 570491	6.00	12/15/31	21,657.64	22,509.15
Fixed	MBS	MPT	In-House Long Term Bond	1471	36212PUG5		19,988.01	GNMA Mtg Pool # 539783	6.00	5/15/31	20,187.89	20,299.42
Fixed	MBS	MPT NOC	In-House Long Term Bond	1607	31403RNP9		13,925.52	FNMA Pool # 755598	5.00	11/01/28	13,829.78	13,926.36
Fixed	MBS	MPT	In-House Long Term Bond	1636	31404BL83		32,812.90	FNMA Pool # 763651	5.00	4/01/34	32,484.78	31,850.50
Fixed	US Gov	Treasury	In-House Long Term Bond	4207	912810FB9		2,000,000.00	U S Treasury Bonds	6.13	11/15/27	1,987,109.38	2,109,540.00
Fixed	US Gov	Treasury	In-House Long Term Bond	4208	912810FB9		7,000,000.00	U S Treasury Bonds	6.13	11/15/27	7,000,000.00	7,383,390.00
Fixed	Corp	Industrl	In-House Long Term Bond	4292	423074AF0		1,200,000.00	Heinz (HJ) Co Notes	6.38	7/15/28	1,182,792.00	1,259,172.00
Fixed	Corp	Industrl	In-House Long Term Bond	4293	423074AF0		3,000,000.00	Heinz (HJ) Co Notes	6.38	7/15/28	2,986,470.00	3,147,930.00
Fixed	MBS	MPT	In-House Long Term Bond	8333	3128MJD49		53,562.88	FHLMC (Gold) Pool # G08122	5.50	4/01/36	52,039.68	55,349.20
Fixed	MBS	MPT	In-House Long Term Bond	10169	31371MRA7		37,342.22	FNMA Pool # 256181	5.50	3/01/36	36,373.65	37,785.47
Fixed	Corp	Finance	In-House Long Term Bond	10276	75913MAA7		5,000,000.00	Regions Bank Sub Notes	6.45	6/26/37	4,971,750.00	5,169,050.00
Fixed	Agency	Agency	In-House Long Term Bond	10406	31331XQ54		5,000,000.00	FFCB Bonds 7/26/27	5.80	7/26/27	5,031,250.00	5,187,750.00
Fixed	Corp	Utility	In-House Long Term Bond	14137	39121JAG5		3,766,100.00	Great River Energy	7.23	7/01/38	3,766,100.00	4,152,501.86
Fixed	Corp	Industrl	In-House Long Term Bond	14488	70109HAJ4		3,000,000.00	Parker Hannifin Corp	6.25	5/15/38	3,037,500.00	3,261,000.00
Fixed	Muni	Muni	In-House Long Term Bond	18693	89837LAB1		1,000,000.00	Princeton University	5.70	3/01/39	997,210.00	1,070,630.00
Fixed	Corp	Industrl	In-House Long Term Bond	20773	594918AD6		5,000,000.00	Microsoft Corp	5.20	6/01/39	4,965,300.00	5,242,900.00
Fixed	US Gov	Treasury	In-House Long Term Bond	27234	912810PW2		1,000,000.00	U S Treasury Bonds	4.38	2/15/38	953,832.13	999,380.00
Fixed	Muni	Muni	In-House Long Term Bond	29929	575718AA9		2,000,000.00	MA Institute of Tech.	5.60	7/01/50	1,991,620.00	1,992,540.00
Fixed	Corp	Industrl	In-House Long Term Bond	29989	149123BS9		2,000,000.00	Caterpillar Inc	5.20	5/27/41	1,995,780.00	1,981,920.00
Fixed	Corp	Utility	In-House Long Term Bond	30180	69351UAN3		500,000.00	PPL Electric Utilities	5.20	7/15/41	497,140.00	478,845.00
Fixed	Corp	Industrl	In-House Long Term Bond	30541	278865AM2		136,000.00	Ecolab Inc 12/8/41	5.50	12/08/41	134,600.56	138,336.48
Fixed	Corp	Finance	In-House Long Term Bond	30587	48126BAA1		2,000,000.00	JPMorgan Chase & Co	5.40	1/06/42	1,996,700.00	2,008,360.00
Fixed	Corp	Industrl	In-House Long Term Bond	30671	78573AAC4		1,000,000.00	Sabmiller Holdings Inc	4.95	1/15/42	993,350.00	943,900.00
Fixed	US Gov	Treasury	In-House Long Term Bond	30860	912810QQ4		3,000,000.00	UST 4.375 5/15/2041	4.38	5/15/41	3,532,043.25	2,909,880.00
Fixed	Corp	Industrl	In-House Long Term Bond	31091	907818DL9		1,000,000.00	Union Pacific Corp	4.30	6/15/42	998,820.00	840,430.00
Fixed	Corp	Industrl	In-House Long Term Bond	31171	452308AQ2		5,000,000.00	Illinois Tool Works Inc	4.88	9/15/41	4,926,950.00	4,661,750.00
Fixed	Corp	Finance	In-House Long Term Bond	31902	084670BK3		2,000,000.00	Berkshire Hathaway Inc	4.50	2/11/43	1,973,720.00	1,866,120.00
Fixed	US Gov	Treasury	In-House Long Term Bond	32099	912810QY7		3,000,000.00	US Treasury N/B	2.75	11/15/42	2,699,660.44	2,287,500.00
Fixed	Corp	Industrl	In-House Long Term Bond	32359	037833AL4		1,000,000.00	Apple Inc 5/4/43	3.85	5/04/43	994,180.00	838,330.00
Fixed	Corp	Industrl	In-House Long Term Bond	32428	58933YAJ4		1,000,000.00	Merck & Co Inc	4.15	5/18/43	996,940.00	854,400.00
Fixed	US Gov	Treasury	In-House Long Term Bond	32560	912810RB6		4,000,000.00	US Treasury	2.88	5/15/43	3,607,047.25	3,086,400.00
Fixed	Corp	Finance	In-House Long Term Bond	33742	949746RF0		3,426,000.00	Wells Fargo & Co	5.95	8/26/36	2,997,352.52	3,323,425.56
Fixed	US Gov	Treasury	In-House Long Term Bond	35549	912810RJ9		6,000,000.00	United States Treasury	3.00	11/15/44	6,569,320.87	4,625,880.00
Fixed	Corp	Industrl	In-House Long Term Bond	35716	30231GAN2		1,000,000.00	Exxon Mobil Corporation	3.57	3/06/45	1,000,000.00	767,220.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Long Term Bond	35735	12189LAW1		2,000,000.00	Burlington Nothern Santa Fe	4.15	4/01/45	1,993,460.00	1,678,540.00
Fixed	Corp	Industrl	In-House Long Term Bond	36027	68389XBG9		4,000,000.00	Oracle Corp	4.38	5/15+55	3,981,960.00	3,132,840.00
Fixed	US Gov	Treasury	In-House Long Term Bond	36193	912810RM2		2,000,000.00	U S TREASURY	3.00	5/15/45	1,967,351.75	1,533,980.00
Fixed	Corp	Industrl	In-House Long Term Bond	36304	115637AP5		1,000,000.00	Brown-Forman Corp.	4.50	7/15/45	981,220.00	864,180.00
Fixed	Corp	Industrl	In-House Long Term Bond	36652	427866AU2		3,000,000.00	Hershey Company	3.20	8/21/25	2,991,090.00	2,994,270.00
Fixed	US Gov	Treasury	In-House Long Term Bond	36679	912810RN0		10,000,000.00	US TREASURY BOND	2.88	8/15/45	9,876,524.37	7,486,700.00
Fixed	US Gov	Treasury	In-House Long Term Bond	37021	912828M56		2,000,000.00	US Treasury N/B	2.25	11/15/25	2,000,789.25	1,984,720.00
Fixed	Corp	Industrl	In-House Long Term Bond	37075	58013MFA7		1,000,000.00	McDonalds	4.88	12/09/45	1,000,000.00	903,020.00
Fixed	US Gov	Treasury	In-House Long Term Bond	37427	912810RQ3		4,000,000.00	US Treasury N/B	2.50	2/15/46	3,833,141.00	2,775,800.00
Fixed	US Gov	Treasury	In-House Long Term Bond	38936	912803ET6		9,000,000.00	US Treasury		5/15/46	4,186,350.00	3,231,450.00
Fixed	Corp	Industrl	In-House Long Term Bond	39194	369550AX6		1,000,000.00	General Dynamics Corp	2.13	8/15/26	972,800.00	979,150.00
Fixed	US Gov	Treasury	In-House Long Term Bond	39642	912810RU4		4,000,000.00	Treasury Bond	2.88	11/15/46	3,872,968.75	2,949,240.00
Fixed	Corp	Industrl	In-House Long Term Bond	39662	478375AU2		2,000,000.00	Johnson Controls	4.50	2/15/47	1,981,760.00	1,684,240.00
Fixed	Corp	Industrl	In-House Long Term Bond	39664	037833CH1		3,000,000.00	APPLE Inc.	4.25	2/09/47	2,993,940.00	2,573,910.00
Fixed	US Gov	Treasury	In-House Long Term Bond	40187	912810RX8		5,000,000.00	US TREASURY N/B	3.00	5/15/47	5,074,414.06	3,749,200.00
Fixed	Corp	Industrl	In-House Long Term Bond	40291	501044DG3		3,000,000.00	Kroger Co	4.45	2/01/47	2,958,060.00	2,490,330.00
Fixed	Corp	Industrl	In-House Long Term Bond	40824	666807BN1		4,000,000.00	NORTHROP GRUMMAN CORP	3.25	1/15/28	3,997,880.00	3,907,200.00
Fixed	Corp	Industrl	In-House Long Term Bond	41025	01609WAT9		1,000,000.00	Alibaba	3.40	12/06/27	993,960.00	982,410.00
Fixed	US Gov	Treasury	In-House Long Term Bond	41194	912810RZ3		7,000,000.00	United States Treasury	2.75	11/15/47	6,756,367.19	4,984,770.00
Fixed	Corp	Industrl	In-House Long Term Bond	41330	438516BS4		2,000,000.00	Honeywell International Inc	3.18	11/21/47	1,977,300.00	1,549,060.00
Fixed	Corp	Industrl	In-House Long Term Bond	41427	497266AC0		3,000,000.00	Kirby Corporation	4.20	3/01/28	2,995,770.00	2,972,610.00
Fixed	Corp	Industrl	In-House Long Term Bond	41754	278865BA7		1,109,000.00	Ecolab Inc	3.95	12/01/47	1,119,069.72	885,225.98
Fixed	US Gov	TresStrp	In-House Long Term Bond	41756	912803CG6	USTZ29	7,000,000.00	U S TREAS BD STRIPPED PRIN P		8/15/29	5,029,850.00	6,009,850.00
Fixed	US Gov	Treasury	In-House Long Term Bond	41791	9128283W8		3,000,000.00	U S TREASURY	2.75	2/15/28	2,932,265.62	2,927,940.00
Fixed	US Gov	Treasury	In-House Long Term Bond	41884	9128284N7		20,000,000.00	US TREASURY	2.88	5/15/28	19,844,831.73	19,550,800.00
Fixed	Corp	Industrl	In-House Long Term Bond	41943	478160CM4		3,000,000.00	Johnson & Johnson	3.50	1/15/48	2,840,160.00	2,295,420.00
Fixed	Corp	Finance	In-House Long Term Bond	41973	084670BS6		3,000,000.00	Berkshire Hathaway	3.13	3/15/26	2,904,180.00	2,976,510.00
Fixed	Corp	Industrl	In-House Long Term Bond	41975	00507VAK5		2,330,000.00	ACTIVISION BLIZZARD	3.40	9/15/26	2,221,515.20	2,270,468.50
Fixed	Corp	Industrl	In-House Long Term Bond	42053	524660AY3		3,000,000.00	Leggett & Platt Inc	3.50	11/15/27	2,832,150.00	2,909,310.00
Fixed	US Gov	Treasury	In-House Long Term Bond	42381	912810SD1		5,000,000.00	U S TREASURY	3.00	8/15/48	4,828,710.94	3,703,900.00
Fixed	Corp	Industrl	In-House Long Term Bond	42703	581557BN4		5,000,000.00	McKesson Corp	4.75	5/30/29	4,995,500.00	5,039,850.00
Fixed	Corp	Industrl	In-House Long Term Bond	42709	053611AJ8		3,000,000.00	AVERY DENNISON CORP	4.88	12/06/28	2,985,000.00	3,043,860.00
Fixed	Corp	Industrl	In-House Long Term Bond	42712	00507VAM1		3,000,000.00	ACTIVISION BLIZZARD	3.40	6/15/27	2,777,160.00	2,911,530.00
Fixed	Corp	Industrl	In-House Long Term Bond	42749	91324PDQ2		1,000,000.00	Unitedhealth Group Inc	4.45	12/15/48	995,900.00	829,130.00
Fixed	Corp	Industrl	In-House Long Term Bond	42874	95765PAA7		3,000,000.00	Western & Southern Insurance	5.15	1/15/49	2,984,610.00	2,704,110.00
Fixed	US Gov	Treasury	In-House Long Term Bond	43185	912810SF6		5,000,000.00	U S TREASURY	3.00	2/15/49	5,032,161.46	3,688,850.00
Fixed	Corp	Industrl	In-House Long Term Bond	43314	570535AT1		2,000,000.00	MARKEL CORP	5.00	5/20/49	1,991,380.00	1,756,560.00
Fixed	Corp	Finance	In-House Long Term Bond	43332	808513BA2		3,000,000.00	CHARLES SCHWAB CORP	3.25	5/22/29	2,989,590.00	2,897,130.00
Fixed	Corp	Industrl	In-House Long Term Bond	43417	00206RJH6		2,000,000.00	AT&T INC	4.90	6/15/42	2,064,560.00	1,747,800.00
Fixed	US Gov	Treasury	In-House Long Term Bond	43765	912810SJ8		9,000,000.00	U S TREASURY	2.25	8/15/49	8,835,000.00	5,654,880.00
Fixed	Muni	Muni	In-House Long Term Bond	44388	64971XMG0		5,000,000.00	NYC Transitional Fin	2.37	11/01/27	5,097,450.00	4,811,800.00
Fixed	Corp	Industrl	In-House Long Term Bond	44766	57636QAQ7		1,000,000.00	MASTERCARD INC	3.85	3/26/50	995,760.00	790,510.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Long Term Bond	44776	039482AB0		500,000.00	ARCHER-DANIELS	3.25	3/27/30	496,115.00	477,060.00
Fixed	Corp	Industrl	In-House Long Term Bond	44777	654106AM5		1,000,000.00	Nike	3.38	3/27/50	996,630.00	709,600.00
Fixed	Corp	Industrl	In-House Long Term Bond	44778	88579YBP5		2,000,000.00	3M Company	3.70	4/15/50	1,993,120.00	1,472,240.00
Fixed	Corp	Industrl	In-House Long Term Bond	44779	58013MFR0		2,000,000.00	McDonalds Corp	4.20	4/01/50	1,977,100.00	1,589,860.00
Fixed	Corp	Industrl	In-House Long Term Bond	44782	244199BK0		5,000,000.00	DEERE & COMPANY	3.75	4/15/50	4,999,900.00	3,880,750.00
Fixed	Corp	Industrl	In-House Long Term Bond	44806	126408HS5		3,000,000.00	CSX CORP	3.80	4/15/50	2,986,080.00	2,274,270.00
Fixed	Corp	Industrl	In-House Long Term Bond	44807	437076CD2		2,000,000.00	HOME DEPOT INC	3.35	4/15/50	1,977,160.00	1,404,100.00
Fixed	Corp	Industrl	In-House Long Term Bond	44812	89236TGY5		3,000,000.00	Toyota	3.38	4/01/30	2,997,990.00	2,867,310.00
Fixed	Corp	Industrl	In-House Long Term Bond	44818	68389XBX2		3,000,000.00	ORACLE CORP	3.60	4/01/50	2,989,620.00	2,097,720.00
Fixed	Corp	Industrl	In-House Long Term Bond	44831	35137LAL9		2,000,000.00	FOX CORP	3.50	4/08/30	1,995,980.00	1,911,400.00
Fixed	Corp	Industrl	In-House Long Term Bond	44845	056752AR9		1,000,000.00	Baidu Inc	3.43	4/07/30	995,390.00	959,140.00
Fixed	Corp	Industrl	In-House Long Term Bond	44846	035240AT7		2,000,000.00	Anheuser-Busch Inbev	4.50	6/01/50	1,998,480.00	1,779,220.00
Fixed	Corp	Finance	In-House Long Term Bond	44847	92826CAM4		2,000,000.00	Visa Inc	2.05	4/15/30	1,997,100.00	1,820,380.00
Fixed	Corp	Industrl	In-House Long Term Bond	44872	12189LBF7		2,000,000.00	BURLINGTON NORTHERN SANTA FE	3.05	2/15+51	1,983,420.00	1,330,020.00
Fixed	Corp	Industrl	In-House Long Term Bond	44882	149123CJ8		2,500,000.00	Caterpillar Inc	3.25	4/09/50	2,501,785.00	1,746,225.00
Fixed	Corp	Industrl	In-House Long Term Bond	44889	29736RAQ3		1,000,000.00	Estee Lauder Co Inc	2.60	4/15/30	998,160.00	922,100.00
Fixed	Corp	Industrl	In-House Long Term Bond	44892	49271VAK6		2,000,000.00	Keurig Dr Pepper Inc	3.80	5/01/50	1,988,960.00	1,481,440.00
Fixed	Corp	Industrl	In-House Long Term Bond	44893	05523RAD9		2,000,000.00	BAE Systems Plc	3.40	4/15/30	1,985,920.00	1,908,460.00
Fixed	Corp	Industrl	In-House Long Term Bond	44924	579780AQ0		3,000,000.00	McCormick & Co	2.50	4/15/30	3,014,370.00	2,748,450.00
Fixed	Corp	Industrl	In-House Long Term Bond	44927	931427AT5		1,412,000.00	Walgreens Boots Alliance	4.10	4/15/50	1,412,000.00	1,227,479.84
Fixed	Corp	Industrl	In-House Long Term Bond	44940	30231GBM3		1,000,000.00	Exxon Mobil	3.45	4/15+51	1,000,000.00	709,560.00
Fixed	Corp	Industrl	In-House Long Term Bond	44945	161175BV5		2,000,000.00	Charter Com	3.70	4/01+51	1,984,340.00	1,334,140.00
Fixed	Corp	Finance	In-House Long Term Bond	44949	90327QD55		1,000,000.00	USAA CAPITAL CORP	2.13	5/01/30	997,120.00	909,320.00
Fixed	Corp	Industrl	In-House Long Term Bond	44981	22160KAQ8		2,000,000.00	Costco Wholesale Corp	1.75	4/20/32	1,995,900.00	1,711,400.00
Fixed	Corp	Industrl	In-House Long Term Bond	44982	22160KAN5		3,000,000.00	Costco Wholesale Corp	1.38	6/20/27	2,993,250.00	2,860,770.00
Fixed	Corp	Industrl	In-House Long Term Bond	44992	835495AL6		2,000,000.00	SONOCO Products Co	3.13	5/01/30	1,997,760.00	1,863,200.00
Fixed	Corp	Industrl	In-House Long Term Bond	44994	501044DP3		2,000,000.00	Kroger Co	2.20	5/01/30	1,995,720.00	1,807,780.00
Fixed	Corp	Finance	In-House Long Term Bond	45008	63111XAB7		500,000.00	Nasdaq Inc	3.25	4/28/50	490,490.00	337,010.00
Fixed	Corp	Industrl	In-House Long Term Bond	45009	21036PBF4		500,000.00	Constellation Brands Inc	2.88	5/01/30	499,005.00	462,300.00
Fixed	Corp	Industrl	In-House Long Term Bond	45019	833034AM3		2,500,000.00	Snap-on Inc	3.10	5/01/50	2,471,550.00	1,685,500.00
Fixed	Corp	Industrl	In-House Long Term Bond	45021	291011BM5		500,000.00	Emerson Electric Co	2.75	10/15/50	499,390.00	314,445.00
Fixed	Corp	Industrl	In-House Long Term Bond	45031	655844CF3		3,000,000.00	Norfolk Souther Corp	3.05	5/11/50	2,992,950.00	1,969,080.00
Fixed	Corp	Industrl	In-House Long Term Bond	45032	512807AW8		1,000,000.00	Lam Research Corp	2.88	6/15/50	997,370.00	646,950.00
Fixed	Corp	Industrl	In-House Long Term Bond	45085	254687FZ4		3,000,000.00	Walt Disney Co	3.60	1/13+51	2,995,920.00	2,215,110.00
Fixed	Corp	Industrl	In-House Long Term Bond	45097	615369AT2		1,000,000.00	Moodys Corporation	3.25	5/20/50	986,210.00	671,730.00
Fixed	Corp	Industrl	In-House Long Term Bond	45131	438516BZ8		1,000,000.00	Honeywell International	1.95	6/01/30	998,910.00	895,140.00
Fixed	Corp	Industrl	In-House Long Term Bond	45132	75513EAD3		2,000,000.00	Raytheon Tech Corp	2.25	7/01/30	1,997,440.00	1,807,020.00
Fixed	Corp	Industrl	In-House Long Term Bond	45133	693506BS5		5,000,000.00	PPG Industries	2.55	6/15/30	4,968,250.00	4,554,650.00
Fixed	US Gov	Treasury	In-House Long Term Bond	45668	912810SP4		55,000,000.00	U S TREASURY	1.38	8/15/50	53,194,921.88	27,168,900.00
Fixed	Corp	Industrl	In-House Long Term Bond	45724	31620RAK1		3,500,000.00	FIDELITY NATL FINANCIAL	2.45	3/15/31	3,519,430.00	3,036,775.00
Fixed	US Gov	Treasury	In-House Long Term Bond	46113	912810SS8		25,000,000.00	US Treasury N/B	1.63	11/15/50	23,605,078.13	13,195,250.00
Fixed	US Gov	Treasury	In-House Long Term Bond	46454	912810SU3		45,000,000.00	US Treasury N/B	1.88	2/15+51	41,492,773.44	25,326,450.00

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	In-House Long Term Bond	46530	478160CP7		5,000,000.00	Johnson & Johnson	.95	9/01/27	4,901,050.00	4,702,650.00
Fixed	Corp	Industrl	In-House Long Term Bond	46639	437076CF7		3,000,000.00	HOME DEPOT INC	1.38	3/15/31	2,792,430.00	2,544,720.00
Fixed	Corp	Finance	In-House Long Term Bond	46771	95765PAE9		5,000,000.00	Western & Southern Life	3.75	4/28+61	4,976,350.00	3,386,100.00
Fixed	Corp	Finance	In-House Long Term Bond	47309	64952WEG4		5,000,000.00	NEW YORK LIFE GLOBAL	1.85	8/01/31	4,978,450.00	4,309,250.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47706	91282CDJ7		10,000,000.00	US Treasury Note	1.38	11/15/31	9,649,609.38	8,555,100.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47707	912810TB4		10,000,000.00	UNITED STATES TREASURY BONDS	1.88	11/15+51	9,477,343.75	5,575,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47812	912810TB4		10,000,000.00	UNITED STATES TREASURY BONDS	1.88	11/15+51	9,048,046.88	5,575,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47824	912810TD0		10,000,000.00	US Treasury Bond	2.25	2/15+52	9,581,640.63	6,118,800.00
Fixed	Corp	Utility	In-House Long Term Bond	47950	26442UAN4		5,000,000.00	Duke Energy Progress	3.40	4/01/32	4,986,850.00	4,640,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47970	91282CEC1		10,000,000.00	US Treasury Note	1.88	2/28/27	9,767,578.13	9,692,200.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48042	91282CEF4		5,000,000.00	US Treasury	2.50	3/31/27	4,940,820.31	4,892,950.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48066	91282CEE7		10,000,000.00	US TREASURY NOTES	2.38	3/31/29	9,689,648.45	9,527,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48166	91282CEM9		5,000,000.00	US TREASURY NOTE	2.88	4/30/29	4,961,718.75	4,846,900.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48259	912810TG3		10,000,000.00	US TREASURY BOND	2.88	5/15+52	9,445,507.81	7,049,600.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48353	91282CEV9		5,000,000.00	US TREASURY N/B	3.25	6/30/29	5,005,468.75	4,908,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48376	91282CEY3		5,000,000.00	US Treasury Note	3.00	7/15/25	4,966,601.56	4,997,350.00
Fixed	US Gov	Treasury	In-House Long Term Bond	49068	91282CFJ5		5,000,000.00	US TREASURY N/B	3.13	8/31/29	4,871,484.38	4,878,700.00
Fixed	US Gov	Treasury	In-House Long Term Bond	49093	912810TJ7		5,000,000.00	UNITED STATES TREASURY BONDS	3.00	8/15+52	4,538,085.94	3,615,450.00
Fixed	US Gov	Treasury	In-House Long Term Bond	50119	91282CFF3		5,000,000.00	UNITED STATES TREASURY NOTES	2.75	8/15/32	4,530,273.44	4,612,700.00
Fixed	Corp	Finance	In-House Long Term Bond	50178	6174468C6		2,000,000.00	Morgan Stanley	4.00	7/23/25	1,932,960.00	1,998,120.00
Fixed	Corp	Industrl	In-House Long Term Bond	50216	233851CB8		1,500,000.00	Mercedes-Benz Fin NA	3.50	8/03/25	1,414,650.00	1,498,230.00
Fixed	US Gov	Treasury	In-House Long Term Bond	51489	912810TT5		12,000,000.00	US Treasury N/B	4.13	8/15+53	10,627,500.01	10,736,280.00
Fixed	US Gov	Treasury	In-House Long Term Bond	51490	91282CHV6		5,000,000.00	US Treasury N/B	5.00	8/31/25	4,990,234.38	5,003,600.00
Fixed	Corp	Industrl	In-House Long Term Bond	51526	25243YBK4		3,000,000.00	DGELN	5.38	10/05/26	2,991,870.00	3,036,390.00
Fixed	MBS	Mort NOC	In-House Long Term Bond	51537	38384CX20		1,987,168.53	GNR 2023-112 VA	5.50	11/20/28	1,987,168.53	2,011,945.34
Fixed	US Gov	Treasury	In-House Long Term Bond	51558	912810TP3		3,000,000.00	U S TREASURY	1.50	2/15+53	2,493,677.03	2,574,641.73
Fixed	Corp	Finance	In-House Long Term Bond	51592	38141GA53		5,000,000.00	Goldman Sachs Group Inc	6.56	10/24/34	5,000,000.00	5,529,150.00
Fixed	CMO	CMO	In-House Long Term Bond	51625	38384DPA9		578,087.11	GNR 2023-148 KV	6.00	3/01/33	576,551.57	577,866.74
Fixed	Corp	Finance	In-House Long Term Bond	51631	025816DN6		2,000,000.00	American Express Co	6.49	10/30/31	2,000,000.00	2,178,520.00
Fixed	Corp	Industrl	In-House Long Term Bond	51643	444859BZ4		3,000,000.00	Humana	5.75	12/01/28	2,994,900.00	3,119,340.00
Fixed	Corp	Industrl	In-House Long Term Bond	51671	713448FV5		3,000,000.00	Pepsico Inc	5.25	11/10/25	2,997,990.00	3,009,180.00
Fixed	Corp	Industrl	In-House Long Term Bond	51676	731068AA0		3,000,000.00	Polaris Inc	6.95	3/15/29	2,970,540.00	3,154,860.00
Fixed	Corp	Industrl	In-House Long Term Bond	51766	863667BC4		2,000,000.00	Stryker Corp	4.85	12/08/28	1,998,060.00	2,038,660.00
Fixed	Corp	Industrl	In-House Long Term Bond	51878	24422EXH7		3,000,000.00	John Deere Capital Corp	4.50	1/16/29	2,994,360.00	3,032,490.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52341	91282CKH3		5,000,000.00	US Treasury N/B	4.50	3/31/26	4,966,054.69	5,013,700.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52374	912810TX6		14,000,000.00	US Treasury N/B	4.25	2/15+54	13,416,436.26	12,790,260.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52377	91282CJZ5		11,000,000.00	UNITED STATES TREASURY NOTES	4.00	2/15/34	10,464,414.07	10,887,030.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52378	91282CKG5		3,000,000.00	US Treasury N/B	4.13	3/31/29	2,940,820.31	3,040,200.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52551	91282CKQ3		5,000,000.00	US Treasury N/B	4.38	5/15/34	4,905,078.13	5,078,700.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52552	912810UA4		25,000,000.00	US Treasury N/B	4.63	5/15+54	25,383,984.38	24,319,250.00
Fixed	Corp	Industrl	In-House Long Term Bond	52885	67103HAN7		3,000,000.00	O'Reilly Automotive Inc	5.00	8/19/34	2,993,460.00	2,968,530.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52938	912810UC0		25,000,000.00	UNITED STATES TREASURY BONDS	4.25	8/15+54	24,757,535.94	22,865,250.00

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Fixed	Corp	Industrl	In-House Long Term Bond	52957	57636QBC7		3,000,000.00	Mastercard Inc	4.55	1/15/35	2,993,280.00	2,950,620.00
Fixed	Corp	Industrl	In-House Long Term Bond	53086	68389XCT0		2,000,000.00	Oracle Corp	4.70	9/27/34	1,994,160.00	1,942,080.00
Fixed	Agency	Agency	In-House Long Term Bond	53314	3130B3EZ2		2,000,000.00	Federal Home Loan Bank	6.25	10/28+54	2,000,000.00	2,002,900.00
Fixed	US Gov	Treasury	In-House Long Term Bond	53509	912810UE6		15,000,000.00	US Treasury N/B	4.50	11/15+54	14,384,986.41	14,317,950.00
Fixed	Corp	Finance	In-House Long Term Bond	53892	46647PEW2		5,000,000.00	JPMorgan Chase & Co	5.50	1/24/36	5,000,000.00	5,146,450.00
Fixed	Agency	Agency	In-House Long Term Bond	53930	3130B4RY9		3,000,000.00	Federal Home Loan Bank	6.32	1/29+55	3,000,000.00	3,004,500.00
Fixed	US Gov	Treasury	In-House Long Term Bond	53943	91282CLW9		25,000,000.00	UNITED STATES TREASURY NOTES	4.25	11/15/34	24,379,860.16	25,086,000.00
Fixed	Corp	Finance	In-House Long Term Bond	53957	025816DZ9		3,000,000.00	American Express Co	5.44	1/30/36	3,000,000.00	3,062,640.00
Fixed	Corp	Industrl	In-House Long Term Bond	53973	68389XDA0		5,000,000.00	Oracle Corp	5.50	8/03/35	4,999,200.00	5,111,850.00
Fixed	Corp	Industrl	In-House Long Term Bond	53975	863667BM2		2,000,000.00	Stryker Corp	5.20	2/10/35	1,994,440.00	2,038,260.00
Fixed	Corp	Industrl	In-House Long Term Bond	54062	459200LJ8		5,000,000.00	IBM Corp	5.20	2/10/35	4,989,200.00	5,074,700.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54118	91282CMG3		5,000,000.00	United States Treasury Notes	4.25	1/31/30	4,968,179.06	5,097,850.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54119	91282CMM0		10,000,000.00	United States Treasury Notes	4.63	2/15/35	10,055,108.13	10,320,300.00
Fixed	Corp	Industrl	In-House Long Term Bond	54124	17275RBZ4	CSCO	3,000,000.00	Cisco Systems, Inc. 5.100% 0	5.10	2/24/35	2,996,970.00	3,072,150.00
Fixed	Corp	Industrl	In-House Long Term Bond	54180	444859CD2		4,000,000.00	Humana Inc	5.55	5/01/35	3,995,400.00	4,021,880.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54390	912810UG1		5,000,000.00	UNITED STATES TREASURY BONDS	4.63	2/15+55	4,897,495.47	4,875,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54406	912810UG1		5,000,000.00	US Treasury	4.63	2/15+55	4,771,679.69	4,875,000.00
Fixed	Corp	Finance	In-House Long Term Bond	54443	025816EH8		2,000,000.00	American Express Co	5.67	4/25/36	2,000,000.00	2,071,420.00
Fixed	Corp	Industrl	In-House Long Term Bond	54464	369550BR8		2,000,000.00	General Dynamics Corp	4.95	8/15/35	1,991,880.00	2,007,760.00
Fixed	Corp	Industrl	In-House Long Term Bond	54466	02079KAL1		3,000,000.00	Alphabet Inc	4.50	5/01/35	2,957,550.00	2,960,130.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54651	912810UK2		3,000,000.00	US Treasury N/B	4.75	5/15+55	2,869,930.88	2,987,340.00
Fixed	Corp	Industrl	In-House Long Term Bond	54854	892331AV1		5,000,000.00	Toyota Motor Corp	5.05	6/30/35	5,000,000.00	5,044,200.00
Fixed	MBS	MPT	Internal Bond	6314	3128K8JZ0		29,798.71	FHLMC (Gold) Pool # A47480	5.00	11/01/35	28,895.44	30,267.15
Fixed	MBS	MPT	Internal Bond	7287	3128K2KS7		36,871.88	FHLMC (Gold) Pool # A42105	5.50	1/01/36	36,710.58	37,265.30
Fixed	MBS	MPT	Internal Bond	9089	31411BAY9		63,486.13	FNMA Pool # 902823	5.50	11/01/36	62,761.99	65,113.91
Fixed	Muni	Muni	Internal Bond	9388	347508AA1		4,827,292.04	Fort Knox Military Housing	5.82	2/15+52	4,835,981.16	4,457,714.56
Fixed	MBS	MPT	Internal Bond	10532	31413D6Y8		49,444.50	FNMA Pool # 942887	6.00	8/01/37	49,035.05	50,949.59
Fixed	MBS	MPT	Internal Bond	10554	31413F3R1		50,962.89	FNMA Pool # 944608	6.00	8/01/37	50,548.82	52,130.96
Fixed	Muni	Muni	Internal Bond	29122	546589QY1		10,000,000.00	Louisville & Jeff Co KY MSD	6.25	5/15/43	10,000,000.00	10,480,800.00
Fixed	ABS	ABS	Internal Bond	29731	677071AK8		4,372,849.19	Ohana Military Comm. LLC	5.88	10/01+51	3,902,330.62	4,090,581.77
Fixed	Muni	Muni	Internal Bond	29922	389691JR8		1,920,000.00	Grayson Co KY SDFC	4.90	6/01/26	1,920,000.00	1,920,576.00
Fixed	Muni	Muni	Internal Bond	30041	695339HS3		3,950,000.00	Paducah KY ISD 6/1/27	4.80	6/01/27	3,928,077.50	3,951,343.00
Fixed	Muni	Muni	Internal Bond	30151	467098AA7		2,480,000.00	Jackson Co KY SD	5.00	6/01/27	2,467,600.00	2,481,562.40
Fixed	Muni	Muni	Internal Bond	30346	142340AA6		1,840,000.00	Carlisle Co KY SD Fin Corp	4.60	10/01/29	1,847,212.80	1,840,276.00
Fixed	Muni	Muni	Internal Bond	30411	339162HR3		5,000,000.00	Fleming Co., KY SDFC	4.65	10/01/30	5,000,000.00	5,000,800.00
Fixed	Muni	Muni	Internal Bond	30530	07700CAA9		2,000,000.00	Beechwood KY ISD	5.00	12/01/30	2,007,700.00	2,000,740.00
Fixed	Muni	Muni NOC	Internal Bond	31610	49140MK24		1,790,000.00	Kentucky State Rural Wtr Fin	3.70	2/01/43	1,790,000.00	1,636,543.30
Fixed	Corp	Utility	Internal Bond	33275	491674BJ5		1,900,000.00	Kentucky Utilities	4.65	11/15/43	1,886,320.00	1,622,657.00
Fixed	Muni	Muni NOC	Internal Bond	34136	07916PDP4		425,000.00	Bellevue	4.00	12/01/32	432,042.25	416,121.75
Fixed	Muni	Muni NOC	Internal Bond	34392	546850BZ0		1,500,000.00	Louisville KY Regional ARPT	3.83	7/01/25	1,500,000.00	1,500,000.00
Fixed	Muni	Muni	Internal Bond	34610	695309KE3		180,000.00	City Of Paducah KY	2.55	11/01/25	180,000.00	178,759.80
Fixed	Muni	Muni	Internal Bond	34879	236649HE2		755,000.00	Danville KY	3.88	12/01/36	755,000.00	707,125.45

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Muni	Muni	Internal Bond	35225	52908EXY4		2,795,000.00	Lexington - Fayette County	3.25	6/01/27	2,795,000.00	2,764,087.30
Fixed	Muni	Muni	Internal Bond	35702	49140MZ36		765,000.00	Kentucky Rural Water Finance	4.00	2/01/41	765,000.00	650,510.10
Fixed	Muni	Muni	Internal Bond	35738	49140MZ28		2,170,000.00	Kentucky Rural Water Finance	3.60	2/01/35	2,170,000.00	2,059,698.90
Fixed	Corp	Utility	Internal Bond	36726	491674BK2		3,000,000.00	Kentucky Utilities Co	3.30	10/01/25	2,998,710.00	2,986,860.00
Fixed	Muni	Muni	Internal Bond	38019	76804ABY0		710,000.00	River City Inc Parking Auth	3.00	6/01/27	721,771.80	694,365.80
Fixed	Muni	Muni	Internal Bond	38020	76804ABX2		685,000.00	River City Parking Auth	3.00	6/01/26	702,118.15	676,745.75
Fixed	Muni	Muni	Internal Bond	38021	76804ABZ7		730,000.00	River City Inc Parking Auth	3.00	6/01/28	736,022.50	705,486.60
Fixed	MBS	DUS	Internal Bond	39757	3138LGDL7		6,696,271.42	FN AN3706	2.92	11/01/36	6,398,078.09	5,816,716.17
Fixed	Corp	Industrl	Internal Bond	40058	115637AL4		2,100,000.00	Brown Forman Corp	3.75	1/15/43	2,012,451.00	1,666,812.00
Fixed	Muni	Muni	Internal Bond	40690	52908EN33		7,580,000.00	Lexington-Fayette Urban Coun	2.85	6/01/30	7,580,000.00	7,206,533.40
Fixed	MBS	DUS	Internal Bond	41205	3138LLVT9		4,310,762.85	FN AN7825	2.93	1/01/28	4,318,845.53	4,194,889.54
Fixed	Muni	Muni NOC	Internal Bond	41296	914378NA8		890,000.00	University of Kentucky	2.65	10/01/25	890,000.00	886,609.10
Fixed	MBS	DUS	Internal Bond	41701	3138LME82		4,715,014.15	FN AN8258	2.99	3/01/30	4,547,778.49	4,484,968.61
Fixed	MBS	MPT	Internal Bond	42649	3617HXWJ2		651,715.55	G@ BJ9649	4.50	11/20/48	672,285.32	627,582.52
Fixed	MBS	DUS	Internal Bond	43393	3140HUJ23		10,000,000.00	Townley Park Lex Ky	3.22	7/01/49	10,157,812.50	9,062,400.00
Fixed	CMO	CMO	Internal Bond	44130	3140HWSS2		5,356,338.18	FN BL5028	2.34	12/01/29	5,421,200.09	4,977,055.87
Fixed	MBS	DUS	Internal Bond	45740	3140J0XK1		5,000,000.00	Amerson Orchard Gtown KY	1.39	9/01/33	5,085,937.50	4,007,000.00
Fixed	Muni	Muni	Internal Bond	45802	52908EX65		4,000,000.00	Lexington Fayette County	1.25	11/01/33	4,000,000.00	3,303,960.00
Fixed	Muni	Muni	Internal Bond	47153	312432V61		10,000,000.00	Fayette Co. Ky Sch Dist Fin	2.00	8/01/32	10,261,400.00	8,928,200.00
Fixed	Muni	Muni	Internal Bond	47315	491397BC8		6,080,000.00	Kentucky Public Toll Revenue	1.70	7/01/33	6,080,000.00	5,092,851.20
Fixed	Corp	Utility	Internal Bond	51670	491386AP3		2,000,000.00	Kentucky Power Co	7.00	11/15/33	1,996,420.00	2,153,020.00
Fixed	MBS	DUS	Internal Bond	51675	3140LL4T5		4,901,000.00	FN BS9833	5.29	10/01/28	4,918,612.97	5,048,275.05
Fixed	Muni	Muni	Internal Bond	51950	491309FS4		3,000,000.00	Kentucky Housing Corp	5.71	7/01/44	3,000,000.00	2,928,420.00
Fixed	Muni	Muni NOC	Internal Bond	52637	925173CQ7		5,360,000.00	City of Versailles KY	5.10	7/01/44	5,360,000.00	5,244,492.00
Fixed	Corp	Industrl	Internal Bond	52674	444859AZ5		4,000,000.00	Humana Inc	8.15	6/15/38	4,853,200.00	4,754,560.00
Fixed	CMBS	CMBS	Internal Bond	52987	3140NVTX5		8,438,000.00	FN BZ1465	4.44	8/01/31	8,619,285.16	8,480,696.28
Fixed	Muni	Muni	Internal Bond	53229	223255JL5		470,000.00	City of Covington KY	4.50	12/01/35	470,000.00	458,583.70
Fixed	Muni	Muni	Internal Bond	53230	223255JM3		490,000.00	City of Covington	4.55	12/01/36	487,721.50	474,153.40
Fixed	MBS	DUS	Internal Bond	53283	3140NWLV5		5,000,000.00	FN Pool #BZ2139	4.00	10/01/31	4,989,843.75	4,899,250.00
Fixed	MBS	DUS	Internal Bond	53498	3138LJR51		1,066,459.29	FN AN5907	3.40	6/01/35	967,728.55	969,251.53
Fixed	Muni	Muni	Internal Bond	53791	491309MD9		320,000.00	Kentucky Housing Corp	5.64	7/01/35	320,000.00	324,643.20
Fixed	Corp	Industrl	Internal Bond	54181	444859CD2		2,000,000.00	Humana Inc	5.55	5/01/35	1,997,700.00	2,010,940.00
Fixed	MBS	DUS	Internal Bond	54442	3140NYFU0		2,000,000.00	SteepleChase	4.53	3/01/30	2,008,750.00	2,021,580.00
Fixed	Muni	Muni	Internal Bond	54511	491309NZ9		255,000.00	Kentucky Housing Corp	3.95	1/01/31	255,000.00	258,740.85
Fixed	MBS	DUS	Internal Bond	54686	3140LHPM6		1,000,000.00	FN BS6727	4.00	11/01/32	948,203.13	965,020.00
Fixed	Muni	Muni NOC	Internal Bond	54717	914383BT0		580,000.00	University KY Lease Pur Obli	4.82	5/01/30	580,000.00	586,513.40
Fixed	Corp	Hi Yield	Lord Abbett High Yield	44473	LDABBPEN2		116,189,959.98	Lord Abbett Securities			116,189,959.98	119,494,567.50
Fixed	Corp Lns	Bnk Loan	Shenkman Capital Management	37009	SHKMNPEN8		397,218,343.78	Shenkman Securities			397,218,343.78	396,667,719.75
							5132786939.20				5027137780.32	4781414091.62

===> 1878 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Real Est	Real Est	Real Est	AG Net Lease Realty Fund III	34119	AGNETLS36		12,175,551.00	AG Net Lease Fund III			12,175,551.00	31,990,473.00
Real Est	Real Est	Real Est	AG Net Lease Realty Fund IV	43843	AGNETLS44		37,083,451.00	AG Net Lease IV			37,083,451.00	43,847,434.00
Real Est	Real Est	Real Est	AG Realty Value XI	50140	AGREVXIP5		23,408,183.00	AG Realty Value XI			23,408,183.00	29,475,402.00
Real Est	Real Est	Real Est	Blackstone Partners IX	43827	BLCKREIX5		39,256,254.34	Blackstone IX			39,256,254.34	50,464,106.35
Real Est	Real Est	Real Est	Blackstone Partners VII	35319	BLKRPVII8		11,316,587.24	BLACKSTONE REALTY PARTNERS V			11,316,587.24	5,948,991.75
Real Est	Real Est	Real Est	Blackstone Partners VIII	36640	BLKRVIII0		22,118,917.28	Blackstone Realty Partners V			22,118,917.28	29,845,469.71
Real Est	Real Est	Real Est	Blackstone Partners X	50832	BLCKREXP5		21,376,344.05	Blackstone X			21,376,344.05	26,291,723.40
Real Est	Real Est	Real Est	Carlyle Property Investors	39520	CARPROIN1		55,420,943.30	Carlyle Property Investors			55,420,943.30	91,837,770.00
Real Est	Real Est	Real Est	Carlyle Property Investors	50291	CARCPI210		100,310,595.62	Carlyle CPI 3.31.21			100,310,595.62	92,011,579.95
Real Est	Real Est	Real Est	Carlyle Realty Partners IX	50134	CARLYPIX7		36,555,037.00	Carlyle RE IX			36,555,037.00	45,659,205.00
Real Est	Real Est	Real Est	Carlyle Realty Partners VI	35320	CARLYPVI5		4,764,189.08	CARLYLE REALTY PARTNERS VI			4,764,189.08	3,226,899.00
Real Est	Real Est	Real Est	Carlyle Realty Partners VII	34521	CRLYLVII2		5,933,117.00	Carlyle Realty Partners VII			5,933,117.00	9,651,010.00
Real Est	Real Est	Real Est	Carlyle Realty Partners VIII	40645	CRLYVIII0		9,961,057.00	CARLYLE REALTY VIII			9,961,057.00	19,964,535.00
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs IX	52274	LNMREIXP9		12,316,993.98	Landmark RE IX			12,316,993.98	16,226,523.80
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs VII	34872	LNDMKVII7		8,471,713.38	Landmark Real Estate VII			8,471,713.38	5,528,642.52
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs VIII	40415	LNMKVIII8		26,455,762.58	Landmark Real Estate VIII			26,272,304.66	26,132,828.34
Real Est	Real Est	Real Est	Prudential PRISA Fund	15222	PRISAPRU3		353,676,152.46	Prudential PRISA Real Estate			353,676,152.46	426,660,422.43
Real Est	Real Est	Real Est	Real Estate Fund	3156	4245XXXX1		2,715,512.53	K Mart Store Winchester KY	3.40	6/30/20	2,715,512.53	2,400,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3157	4366XXXX5		2,305,000.00	Kroger Store Richmond KY	10.50	11/30/37	2,305,000.00	2,775,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3158	4367XXXX3		2,232,400.00	Kroger Revco Owensboro KY	10.50	11/30/22	2,232,400.00	1,365,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3161	4633XXXX8		3,600,000.00	Sam's Warehouse Paducah KY	13.00	1/31/19	3,600,000.00	6,175,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3167	5699XXXX8		960,100.00	Wal-Mart Store Hardinsburg K	10.65	1/31/21	960,100.00	2,050,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3169	13525XXX9		2,913,682.00	Wal-Mart Store Princeton KY	9.36	8/31/22	2,913,682.00	4,850,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3170	13972XXX7		370,000.00	Rite Aid Horse Cave KY	12.43	3/21/16	370,000.00	675,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3171	14493XXX5		4,348,437.00	Winn Dixie St Matthews KY #	9.50	4/30/23	4,348,437.00	6,099,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3174	14496XXX2		2,145,833.00	Winn Dixie Leitchfield KY #	9.50	10/15/20	2,145,833.00	2,400,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3175	16343XXX2		7,338,745.14	Mercantile Warehouse Louisvi	9.03	6/30/15	7,338,745.14	4,350,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3176	17022XXX8		3,407,000.00	Winn Dixie Lexington KY # 16	9.26	5/31/35	3,407,000.00	5,240,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3178	19064XXX3		12,509,615.00	K Mart Store Terre Haute IN	9.19		12,509,615.00	8,749,999.95
Real Est	Real Est	Real Est	Real Estate Fund	3179	19056XXX3		7,600,000.00	Lowe's Store Lafayette IN	9.01		7,600,000.00	9,750,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3180	19302XXX5		3,403,460.00	Walgreen's Store Clarksville	9.00	7/31/19	3,403,460.00	3,825,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3181	19317XXX8		5,530,000.00	Lowe's Store Pikeville KY	9.57	1/31/37	5,530,000.00	7,249,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3182	19800XXX2		2,588,000.00	Walgreen's Store Nashville T	9.20		2,588,000.00	2,840,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3183	19933XXX2		3,013,000.00	Winn Dixie Hillview KY # 166	9.27	7/31/20	3,013,000.00	2,800,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3185	20935XXX8		2,313,000.00	Walgreen's Store Chattanooga	9.24		2,313,000.00	2,725,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3186	21137XXX2		2,772,000.00	Walgreen's Store Chattanooga	9.23		2,772,000.00	3,575,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3187	21140XXX7		5,582,420.00	Lowe's Store Marion IN	9.50		5,582,420.00	7,199,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3188	21441XXX3		7,859,747.00	Lowe's Store Conroe TX	9.40		7,859,747.00	10,549,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3189	21442XXX2		8,726,000.00	Lowe's Store Sherman TX	9.40		8,726,000.00	11,799,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3190	21492XXX1		2,283,800.00	Walgreen's Store East Ridge	9.47		2,283,800.00	2,565,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3191	21613XXX5		7,351,000.00	Lowe's Store Paducah KY	9.21	7/31/25	7,351,000.00	9,750,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3192	21649XXX3		8,599,000.00	Wal-Mart Store Jefferson Cit	9.01		8,599,000.00	10,274,999.96

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Asset Listing By Manager/Type

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Real Est	Real Est	Real Est	Real Estate Fund	3193	40011XXX3		2,692,894.00	Walgreen's Store Jeffrsnvlle	9.40		2,692,894.00	2,849,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3194	40083XXX6		8,409,000.00	Lowe's Store Elizabethtown K	8.90	1/31/26	8,409,000.00	10,650,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3195	40105XXX0		11,920,000.00	Wal-Mart Store Vincennes IN	9.02	3/26/21	11,920,000.00	14,200,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3196	40106XXX9		3,233,840.00	Walgreen's Store Knoxville T	9.31		3,233,840.00	3,939,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3197	40228XXX2		3,590,146.00	Winn Dixie Radcliff KY # 161	9.03	2/29/24	3,590,146.00	3,099,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3198	40343XXX2		2,400,000.00	Walgreen's Store Elizabethtw	8.91	2/28/27	2,400,000.00	2,700,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3199	40344XXX1		8,497,160.00	Lowe's Store Hamilton OH	8.89		8,497,160.00	9,500,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3200	40399XXX5		3,018,000.00	Walgreen's Store Red Bank TN	9.08		3,018,000.00	3,679,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3201	40689XXX4		3,190,000.00	Walgreen's Store Knoxville T	8.90		3,190,000.00	3,750,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3202	40935XXX6		11,181,000.00	Wal-Mart Store Lenoir City T	8.80	3/17/23	11,181,000.00	13,299,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3203	41056XXX7		2,870,000.00	CVS Drug Store Nashville TN	8.24		2,870,000.00	2,860,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3204	41057XXX6		2,132,000.00	CVS Drug Store Belpre OH	7.99		2,132,000.00	2,180,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3205	41094XXX1		4,679,321.00	Winn Dixie Lakeland FL	7.90		4,679,321.00	4,100,000.24
Real Est	Real Est	Real Est	Real Estate Fund	3206	41163XXX7		2,673,086.00	CVS Drug Store Mitchell IN	7.96		2,673,086.00	2,730,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3207	41164XXX6		2,683,140.00	CVS Drug Store Shelbyville I	7.96		2,683,140.00	2,735,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3208	41205XXX7		4,857,000.00	Walgreen's Store Bay City MI	8.10		4,857,000.00	3,400,002.00
Real Est	Real Est	Real Est	Real Estate Fund	3209	41206XXX6		3,736,000.00	Walgreen's Store Muskegon MI	8.10		3,736,000.00	2,840,002.59
Real Est	Real Est	Real Est	Real Estate Fund	3214	41217XXX3		2,216,038.00	CVS Drug Store Linton IN	7.85		2,216,038.00	2,550,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3216	41227XXX1		3,129,198.00	CVS Drug Store Indianapolis	7.85		3,129,198.00	3,639,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3217	41315XXX4		2,140,000.00	CVS Drug Store Lenoir City T	8.25		2,140,000.00	2,475,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3218	41337XXX8		2,657,972.00	CVS Drug Store Wabash IN	7.85		2,657,972.00	2,790,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3219	41358XXX2		3,200,000.00	Walgreen's Store LaVergne TN	8.34		3,200,000.00	2,715,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3220	41355XXX5		10,379,000.00	Wal-Mart Store Lafayette TN	8.10		10,379,000.00	10,625,000.05
Real Est	Real Est	Real Est	Real Estate Fund	3221	41364XXX4		9,176,000.00	Wal-Mart Store Covington VA	8.34		9,176,000.00	7,599,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3222	41356XXX4		3,545,000.00	Walgreen's Store Nashville T	8.36		3,545,000.00	3,000,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3223	41373XXX3		4,959,000.00	Walgreen's Store Saginaw MI	8.35		4,959,000.00	2,580,004.05
Real Est	Real Est	Real Est	Real Estate Fund	3224	41388XXX6		3,688,000.00	Walgreen's Store Cedar Lake	8.52		3,688,000.00	3,200,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3225	41389XXX5		3,140,000.00	Walgreen's Store Lowell IN	8.52		3,140,000.00	3,200,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3226	41429XXX7		4,259,000.00	Walgreen's Store Hopkinsvill	8.29	8/30/20	4,259,000.00	3,499,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3227	41453XXX6		4,235,000.00	Walgreen's Store Effingham I	8.35		4,235,000.00	3,699,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3228	41454XXX5		3,996,000.00	Walgreen's Store Avon IN	8.33		3,996,000.00	2,880,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3229	41472XXX3		3,575,000.00	Walgreen's Store Lincoln IL	8.34		3,575,000.00	3,705,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3230	41473XXX2		3,575,000.00	Walgreen's Store Decatur IL	8.34		3,575,000.00	3,705,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3231	41476XXX9		3,620,000.00	Walgreen's Store Plainfield	8.65		3,620,000.00	1,949,999.88
Real Est	Real Est	Real Est	Real Estate Fund	3232	41482XXX1		3,678,500.00	Walgreen's Store Gallatin TN	8.65		3,678,500.00	4,160,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3233	41483XXX0		3,818,000.00	Walgreen's Store Nashville T	8.65		3,818,000.00	3,750,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3234	41510XXX7		3,630,000.00	Walgreen's Store Hillview KY	8.61	9/30/20	3,630,000.00	3,825,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3235	41595XXX5		4,339,000.00	Walgreen's Store Jeffrsnvlle	8.50		4,339,000.00	4,800,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3236	41596XXX4		4,855,000.00	Walgreen's Store Prospect KY	8.31	1/31/21	4,855,000.00	4,914,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3237	41606XXX2		4,050,000.00	Walgreen's Store Muncie IN	8.59		4,050,000.00	4,130,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3238	41607XXX1		3,815,000.00	Walgreen's Store Muncie IN	8.60		3,815,000.00	4,040,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3239	41621XXX3		3,525,000.00	Walgreen's Store Franklin IN	8.60		3,525,000.00	3,999,999.99

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Real Est	Real Est	Real Est	Real Estate Fund	3240	41637XXX5		4,630,254.00	Walgreen's Store Lebanon TN	8.50		4,630,254.00	4,699,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3241	41649XXX1		3,862,681.00	Walgreen's Store Huntsville	8.87		3,862,681.00	1,500,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3242	41674XXX9		4,621,000.00	Walgreen's Store Glen Carbon	8.60		4,621,000.00	5,150,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3246	41790XXX8		3,770,000.00	Walgreen's Store Smyrna TN	8.60		3,770,000.00	4,050,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3247	41791XXX7		4,964,197.00	Walgreen's Store Evansville	8.44		4,964,197.00	1,649,999.80
Real Est	Real Est	Real Est	Real Estate Fund	3248	41792XXX6		5,638,615.00	Walgreen's Store Evansville	8.45		5,638,615.00	1,145,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3249	41818XXX6		6,077,901.80	Kohl's Store North Wilkesbor	8.05		6,077,901.80	5,600,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3254	41959XXX5		3,568,549.00	Walgreen's Store Somerset KY	7.90	12/30/28	3,568,549.00	3,225,000.01
Real Est	Real Est	Real Est	Real Estate Fund	4640	42047XXX7		24,555,000.00	Wal-Mart Store Asheville NC	7.64		24,555,000.00	26,339,999.94
Real Est	Real Est	Real Est	Real Estate Fund	6470	42161XXX7		4,315,000.00	Walgreen's Store Karns TN	7.20		4,315,000.00	4,315,000.00
Real Est	Real Est	Real Est	Real Estate Fund	6500	42165XXX3		3,835,000.00	Walgreen's Store New Albany	7.20		3,835,000.00	4,140,000.00
Real Est	Real Est	Real Est	Real Estate Fund	6501	42166XXX2		4,808,000.00	Walgreen's Store Elizabethtw	7.20	10/31/29	4,808,000.00	4,815,000.02
Real Est	Real Est	Real Est	Real Estate Fund	20566	12152WAL4		4,939,258.00	Walgreen's Store London KY	6.75	5/31+83	4,939,258.00	4,919,999.98
Real Est	Real Est	Real Est	Rockwood Cap RealEst Ptr Fund IX	35345	ROCKCRIX9		2,019,421.32	ROCKWOOD CAPITAL REAL ESTATE			2,019,421.32	694,705.38
Real Est	Real Est	Real Est	Rockwood Cap RealEst Ptr Fund X	38913	ROCKREPX4		20,789,754.08	Rockwood Real Estate Fund X			20,789,754.08	13,983,349.00
Real Est	Real Est	Real Est	Rockwood Cap RealEst Ptr Fund XI	44185	ROCKREXI8		69,308,476.98	Rockwood Real Estate Fund XI			69,308,476.98	52,775,538.43
Real Est	Real Est	Real Est	Rockwood Cap RealEstPtr Fund XII	51844	ROKREXII3		23,340,787.07	Rockwood RE XII			23,340,787.07	24,965,440.00
Real Est	Real Est	Real Est	TA Realty Core Prperty Fund	41679	TACOREPN6		177,379,165.33	TA CORE REALTY FUND			177,379,165.33	212,034,676.50
Real Est	Real Est	Real Est	The Realty Assoc XI	38314	TAREASXI1		1.00	TA Realty Fund XI			1.00	57,989.00
Real Est	Real Est	Real Est	The Realty Assoc XII	44799	TAREAXII7		28,429,797.00	TA Realty Assoc XII			28,429,797.00	35,123,318.00
Real Est	Real Est	Real Est	The Realty Assoc XIII	51697	TARXIIIP4		59,918,823.00	TA Realty Associates Fund XI			59,918,823.00	57,189,665.00
							1538803577.56				1538620119.64	1741122706.15

===> 0105 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===

ShortTrm CPU	UNIT0001	Baillie Gifford US Eq Growth Str	44674	UNIT00013		4,984,724.33	Cash Pool Units			4,984,724.33	4,984,724.33
ShortTrm Cash	Cash	Cash Collections Fund-Unallocatd	16286	CASH001		25.96	Cash - Cash Mgmt Securities			25.96	25.96
ShortTrm CPU	UNIT0001	Cash Collections Fund-Unallocatd	28634	UNIT00013		227,695,049.66	Cash Pool Units			227,695,049.66	227,695,049.66
ShortTrm CPU	Reserve	Columbia High Yield Fund	39376	CASH00016		3,390,562.81	Columbia Cash Balances			3,390,562.81	3,390,562.81
ShortTrm CPU	UNIT0001	Ft. Wash High Yield Bond Fund	28635	UNIT00013		4,235,816.42	Cash Pool Units			4,235,816.42	4,235,816.42
ShortTrm CPU	UNIT0001	Ft. Washington Core Fixed Income	8547	UNIT00013		9,676,221.39	Cash Pool Units			9,676,221.39	9,676,221.39
ShortTrm CPU	Reserve	Ft. Washington Focused Equity	39584	CASH00016		1,720,924.03	Ft Wash Focused Eqty Cash Ba			1,720,924.03	1,720,924.03
ShortTrm CPU	UNIT0001	Galliard Capital Mgmt Core FI	8535	UNIT00013		13,883,066.21	Cash Pool Units			13,883,066.21	13,883,066.21
ShortTrm CPU	UNIT0001	In-House Broad Market Bond	8537	UNIT00013		6,901,793.01	Cash Pool Units			6,901,793.01	6,901,793.01
ShortTrm CPU	UNIT0001	In-House High Yield Bond	44711	UNIT00013		14,959,748.88	Cash Pool Units			14,959,748.88	14,959,748.88
ShortTrm CPU	UNIT0001	In-House Intermediate Term Bond	8538	UNIT00013		6,014,289.38	Cash Pool Units			6,014,289.38	6,014,289.38
ShortTrm CPU	UNIT0001	In-House Long Term Bond	8539	UNIT00013		7,042,165.31	Cash Pool Units			7,042,165.31	7,042,165.31
ShortTrm CPU	UNIT0001	Internal Bond	8540	UNIT00013		3,713,199.55	Cash Pool Units			3,713,199.55	3,713,199.55
ShortTrm CPU	Reserve	Lord Abbett High Yield	44333	CASH00016		2,126,527.04	Lord Abbett Cash Balances			2,126,527.04	2,126,527.04

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
ShortTrm	CPU	UNIT0001	S & P 400 Stock Index Fund	28631	UNIT00013		5,702,530.18	Cash Pool Units			5,702,530.18	5,702,530.18
ShortTrm	CPU	UNIT0001	S & P 500 Stock Index Fund	28632	UNIT00013		1,010,458.15	Cash Pool Units			1,010,458.15	1,010,458.15
ShortTrm	CPU	UNIT0001	S & P 600 Stock Index Fund	28633	UNIT00013		1,965,443.31	Cash Pool Units			1,965,443.31	1,965,443.31
ShortTrm	CPU	Reserve	Shenkman Capital Management	37012	CASH00016		15,933,947.57	Shenkman Cash Balances			15,933,947.57	15,933,947.57
ShortTrm	CPU	UNIT0001	State St US Premier Growth Equty	8536	UNIT00013		21,633,281.48	Cash Pool Units			21,633,281.48	21,633,281.48
ShortTrm	CPU	UNIT0001	Tax Shelter Annuity 403(b)	8543	UNIT00013		340,429.75	Cash Pool Units			340,429.75	340,429.75
ShortTrm	CPU	UNIT0001	Todd Internat'l Intrinsic Value	8545	UNIT00013		6,544,191.83	Cash Pool Units			6,544,191.83	6,544,191.83
ShortTrm	CPU	UNIT0001	Todd Intrinsic Value Opportunity	8544	UNIT00013		8,303,991.86	Cash Pool Units			8,303,991.86	8,303,991.86
ShortTrm	CPU	UNIT0001	Todd Int´l Intrinsic Value Oprty	34558	UNIT00013		1,192,584.18	Cash Pool Units			1,192,584.18	1,192,584.18
ShortTrm	CPU	UNIT0001	Todd Large Cap Intrinsic Value	8548	UNIT00013		24,936,052.00	Cash Pool Units			24,936,052.00	24,936,052.00
ShortTrm	CPU	UNIT0001	UBS Value Oriented	8549	UNIT00013		2,832,669.37	Cash Pool Units			2,832,669.37	2,832,669.37
ShortTrm	CPU	UNIT0001	Wellington Lrge Cap Equity	28637	UNIT00013		11,333,821.98	Cash Pool Units			11,333,821.98	11,333,821.98
ShortTrm	CPU	UNIT0001	Wellington Small Cap Equity	8552	UNIT00013		352,507.28	Cash Pool Units			352,507.28	352,507.28
							408,426,022.92				408,426,022.92	408,426,022.92

===> 0027 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===

							10657207910.32				20188787324.33	28051242981.54

===> 4223 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID #.. ===> 1 <===

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Addl Cat	Opp Crdt	Addl Cat	Life Marathon/TRS Credit Fund	41812	MACRLIFE4		2,352,893.12	Life Marathon Credit Fund			2,352,893.12	2,611,740.94
							2,352,893.12				2,352,893.12	2,611,740.94
===> 0001 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===												
Altrnatv	Pvt Eqty	PvtUnits	Life AlpInvest Co-Inv VIII	47393	ALPVIIIL5		444,626.96	AlpInvest Co-Inv VIII			444,626.96	559,822.00
Altrnatv	Pvt Eqty	PvtUnits	Life Alpinvest Secondaries VII	46698	ALPIVIIL9		252,186.43	Life AlpInvest Secondaries V			252,186.43	373,461.05
Altrnatv	Pvt Eqty	PvtUnits	Life Apax X	46029	APAXXLIF7		331,144.06	APAX X LIFE			331,144.06	528,419.09
Altrnatv	Pvt Eqty	PvtUnits	Life Audax Mezz V	48207	AUDMZ5AL5		189,938.86	Audax Mezz V-A			189,938.86	210,438.25
Altrnatv	Pvt Eqty	PvtUnits	Life BG Private Companies II	47583	BGPE2LIF6		326,581.92	Baillie Gifford Private II			326,581.92	370,651.72
Altrnatv	Pvt Eqty	PvtUnits	Life Carlyle R&S Energy	46888	CARRSENL6		326,883.00	Carlyle R&S Energy			326,883.00	487,939.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Fund XI	50780	FTWASXIL7		204,909.00	Ft Washington XI			204,909.00	223,227.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Opp IV	46993	FTWASH4L7		307,673.00	FtWashingtonOppIV			307,673.00	275,595.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Opp IV-K	46999	FTWAIVSL1		369,681.00	Ft Washington IV-K Life			369,681.00	338,866.00
Altrnatv	Pvt Eqty	PvtUnits	Life Ft Wash PE Sm Market II	51009	FTWASM2L8		117,793.00	Ft Washington Smaill Market			117,793.00	182,231.00
Altrnatv	Pvt Eqty	PvtUnits	Life Ft Washington Fund X	43359	FTWAXLIF0		348,127.00	FT Washington X			348,127.00	484,066.00
Altrnatv	Pvt Eqty	PvtUnits	Life Ft Washington Fund X-S	43825	FW10SLIF5		291,642.00	Life Ft Washington X-S			291,642.00	425,579.00
Altrnatv	Pvt Eqty	PvtUnits	Life Landmark Eqty Ptrs XVII	50411	LMEXVIIL4		137,745.61	Landmark Equity XVII			137,745.61	236,397.46
Altrnatv	Pvt Eqty	PvtUnits	Life Lexington Partners IX	44194	LLXCAPIX2		335,317.00	Life Lexington Capital Partn			335,317.00	487,002.00
Altrnatv	Pvt Eqty	PvtUnits	Life Lexington Partners X	50922	LEXCAPXL7		212,714.00	Lexington Capital Partners X			212,714.00	293,560.00
Altrnatv	Pvt Eqty	PvtUnits	Life Oaktree Euro Prin V	44348	OKTREUVL9		398,343.00	Life Oaktree Euro Principal			398,343.00	611,059.00
Altrnatv	Pvt Eqty	PvtUnits	Life Oaktree Mezzanine Fund V	44174	OKTRMZVL9		317,810.00	Life Oaktree Mezzanine V			317,810.00	333,996.00
Altrnatv	Pvt Eqty	PvtUnits	Life Silver Lake Alpine II	47513	SLAIILIF7		331,192.00	Silver Lake Alpine II			331,192.00	442,773.00
Altrnatv	Pvt Eqty	PvtUnits	Life Silver Lake Partners VII	51885	SLVIILIF4		136,260.00	SilverLakePartnersVII			136,260.00	186,565.00
							5,380,567.84				5,380,567.84	7,051,647.57
===> 0019 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===												
Equities	Interntl	Interntl	Life Baillie Gifford Intl EAFE	42367	BGIFRDLI2		227,421.12	Baillie Gifford EAFE - Life			3,993,074.32	3,334,926.08
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44539	02043Q107	ALNY	223.00	Alnylam Pharmaceuticals Inc			32,539.52	72,718.07
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44540	023135106	AMZN	1,252.00	Amazon.com Inc			138,933.37	274,676.28
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44544	16679L109	CHWY	1,214.00	CHEWY INC			41,089.21	51,740.68
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44545	22160N109	CSGP	1,115.00	CoStar Group Inc			83,487.34	89,646.00
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44546	24823R105	DNLI	1,143.00	DENALI THERAPEUTICS INC			36,477.81	15,990.57
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44561	60770K107	MRNA	1,015.00	MODERNA INC			92,019.26	28,003.85
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44563	64110L106	NFLX	207.00	Netflix Inc			93,425.21	277,199.91

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44565	67066G104	NVDA	929.00	Nvidia Corp			15,404.47	146,772.71
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44566	70975L107	PEN	197.00	Penumbra Inc			43,842.49	50,556.11
Equities	Interntl	Interntl	Life Baillie Gifford US Eq Growt	44570	82509L107	SHOP	1,801.00	SHOPIFY INC			104,328.17	207,745.35
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44572	88160R101	TSLA	254.00	TESLA INC			24,439.45	80,685.64
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44573	88339J105	TTD	1,327.00	The Trade Desk			49,719.13	95,530.73
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44575	94419L101	W	913.00	Wayfair Inc			84,915.58	46,690.82
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44576	942622200	WSO	153.00	Watsco Inc			32,127.34	67,567.86
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44745	98138H101	WDAY	328.00	Workday Inc			48,808.79	78,720.00
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45054	18915M107	NET	1,535.00	Cloudflare Inc			105,216.62	300,599.05
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45422	52567D107	LMND	660.00	Lemonade Inc			47,233.80	28,914.60
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45505	23804L103	DDOG	532.00	DATADOG INC			49,822.77	71,463.56
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45765	833445109	SNOW	348.00	SNOWFLAKE INC			72,821.16	77,871.96
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46153	25809K105	DASH	953.00	DOORDASH INC			102,553.18	234,924.03
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46300	00827B106	AFRM	1,243.00	AFFIRM HLDGS INC			75,037.85	85,941.02
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46398	799566104	SANA	668.00	SANA BIOTECHNOLOGY INC			19,796.90	1,823.64
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46574	72352L106	PINS	1,770.00	Pinterest Inc CL A			89,034.03	63,472.20
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46751	75629V104	RXRX	1,202.00	Recursion Pharmaceuticals In			29,002.68	6,082.12
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	47123	26603R106	DUOL	352.00	Duolingo Inc CL A COM			53,626.64	144,327.04
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	47552	76954A103	RIVN	1,034.00	Rivian Automotive Inc Common			75,911.17	14,207.16
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	48347	771049103	RBLX	1,351.00	Roblox Corporation CL A			48,184.10	142,125.20
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	49118	87043Q108	SG	2,423.00	SWEETGREEN INC			42,157.56	36,054.24
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	50478	003CVR016		446.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	50673	26622P107	DOCS	755.00	DOXIMITY INC			26,525.97	46,311.70
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51155	30303M102	META	379.00	META PLATFORMS INC			150,183.68	279,736.11
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51156	79589L106	IOT	1,594.00	Samsara Inc Common Stock			56,146.66	63,409.32
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51331	M7518J104	ODD	433.00	Oddity Tech Ltd			18,277.71	32,678.51
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51807	40131M109	GH	978.00	Guardant Health Inc			27,347.26	50,895.12
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51808	457730109	INSP	228.00	INSPIRE MED SYS INC			43,747.01	29,587.56
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51809	45784P101	PODD	187.00	Insulet Corp			39,615.00	58,751.66
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51810	98585X104	YETI	516.00	YETI Holdings Inc			27,001.46	16,264.32
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52305	051774107	AUR	8,270.00	AURORA INNOVATION INC			26,525.92	43,334.80
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52528	852234103	XYZ	640.00	Block Inc CL A			44,253.12	43,475.20
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52666	88023B103	TEM	889.00	Tempus AI Inc. CL A			32,253.55	56,487.06
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52849	53566V106	LINE	566.00	LINEAGE INC			42,227.68	24,632.32
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52927	37611X209	DNA	136.00	GINKGO BIOWORKS HOLDINGS INC			52,816.70	1,530.00
Equities	Interntl	Interntl	Life Baillie Gifford US Eq Growt	52942	G8068L108	SN	459.00	SHARKNINJA INC			43,731.55	45,436.41
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52948	29358P101	ENSG	303.00	The Ensign Group Inc			45,133.89	46,740.78
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	53388	26142V105	DKNG	1,729.00	DraftKings Inc. Common Stock			68,863.12	74,156.81
Equities	Interntl	Interntl	Life Baillie Gifford US Eq Growt	54004	L44385109	GLOB	200.00	Globant S.A.			37,090.48	18,168.00
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	54770	03831W108	APP	90.00	APPLOVIN CORP			36,947.71	31,507.20
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	54794	172573107	CRCL	47.00	CIRCLE INTERNET GROUP INC			5,269.57	8,520.63
Equities	Interntl	Interntl	Life BlackRock ACWI Ex-US IMI	41443	LIFEBLRK1		14,074,625.36	Life Black Rock ACWI Ex US I			14,074,625.36	21,874,609.24

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Life Ft Washington Focused Equit	42242	FWFOCLIF5		1,338,783.06	Ft Wash Focused Eqty Securit			1,338,783.06	2,529,949.15
Equities	US Eqty	US Eqty	Life In-House High Yield Bond	44689	464288513	HYG	5,035.00	ISHARES TR			398,404.14	406,072.75
Equities	US Eqty	US Eqty	Life In-House High Yield Bond	44729	78468R622	JNK	3,420.00	SPDR SER TR T			299,900.17	332,663.40
Equities	US Eqty	US Eqty	Life S&P 400 Stock Index	41419	78467Y107	MDY	9,444.00	SPDR S&P MIDCAP 400 ETF TR			3,053,269.50	5,349,837.12
Equities	US Eqty	US Eqty	Life S&P 500 Stock Index	41420	78462F103	SPY	55,661.00	Spider Unit Trust			14,666,881.66	34,390,148.85
Equities	US Eqty	US Eqty	Life S&P 600 Stock Index	41421	464287804	IJR	11,553.00	ISHARES TR			827,063.45	1,262,627.37
							15,770,929.54				41,207,915.31	73,244,507.88

===> 0056 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

Fixed	Corp	Industrl	Life In House Broad Market Bond	41346	501044DE8		200,000.00	Kroger Co	2.65	10/15/26	183,158.33	195,936.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41347	501044DG3		200,000.00	Kroger Co	4.45	2/01/47	199,868.94	166,022.00
Fixed	Muni	Muni	Life In House Broad Market Bond	41362	592098G43		2,000,000.00	Nashville & Davidson Co TN W	6.39	7/01/30	2,460,840.00	2,113,960.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41374	126408HE6		400,000.00	CSX Corp	2.60	11/01/26	374,589.79	391,392.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41375	037833BH2		400,000.00	APPLE INC	4.38	5/13/45	437,435.53	353,776.00
Fixed	MBS	MPT	Life In House Broad Market Bond	41387	31410XZR0		88,941.43	FNMA Pool # 900852	6.00	1/01/37	99,378.83	92,989.15
Fixed	MBS	MPT	Life In House Broad Market Bond	41388	36213X3S1		58,393.82	GNMA Mtg Pool # 567909	5.50	11/15/32	64,284.56	59,672.64
Fixed	Corp	Industrl	Life In House Broad Market Bond	41835	361448BC6		500,000.00	GATX CORP	4.55	11/07/28	500,000.00	500,580.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	42405	760759AR1		400,000.00	REPUBLIC SERVICES INC	2.90	7/01/26	372,300.00	394,676.00
Fixed	Corp	Finance	Life In House Broad Market Bond	43454	31620RAH8		200,000.00	FIDELITY NATIONAL FINANCIAL	4.50	8/15/28	196,546.00	199,616.00
Fixed	Muni	Muni	Life In House Broad Market Bond	44386	64971XMG0		200,000.00	NYC Transitional Fin	2.37	11/01/27	203,898.00	192,472.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	44888	149123CJ8		500,000.00	Caterpillar Inc	3.25	4/09/50	497,435.00	349,245.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	44925	579780AQ0		500,000.00	McCormick & Co	2.50	4/15/30	498,290.00	458,075.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	44928	931427AT5		202,000.00	Walgreens Boots Alliance	4.10	4/15/50	202,000.00	175,602.64
Fixed	Corp	Industrl	Life In House Broad Market Bond	45020	833034AM3		500,000.00	Snap-on Inc	3.10	5/01/50	494,310.00	337,100.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	45022	291011BM5		500,000.00	Emerson Electric Co	2.75	10/15/50	499,390.00	314,445.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	45725	31620RAK1		500,000.00	FIDELITY NATL FINANCIAL	2.45	3/15/31	498,210.00	433,825.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45728	912810SQ2		500,000.00	US Treasury N/B	1.13	8/15/40	492,773.44	307,990.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45729	912810SP4		500,000.00	U S TREASURY	1.38	8/15/50	494,394.53	246,990.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45731	91282CAJ0		500,000.00	US TREASURY N/B	.25	8/31/25	499,785.16	496,500.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45732	91282CAH4		500,000.00	US TREASURY N/B	.50	8/31/27	501,542.97	466,720.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45733	91282CAE1		500,000.00	US TREASURY N/B	.63	8/15/30	497,636.72	426,350.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46259	912810SS8		1,500,000.00	US Treasury N/B	1.63	11/15/50	1,410,664.06	791,715.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46389	91282CAV3		500,000.00	US TREASURY N/B	.88	11/15/30	487,734.38	428,655.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	46393	500255AQ7		500,000.00	KOHL'S CORPORATION	6.88	12/15/37	607,610.00	302,320.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	46478	097023AE5		250,000.00	BOEING CO	8.75	9/15/31	373,392.50	294,957.50
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46489	912810SU3		500,000.00	US Treasury N/B	1.88	2/15+51	455,800.78	281,405.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46494	912810SW9		250,000.00	US TREASURY N/B	1.88	2/15/41	239,267.58	172,147.50
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46495	912810FP8		250,000.00	US TREASURY N/B	5.38	2/15/31	343,007.81	268,877.50

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Life In House Broad Market Bond	46527	247361ZT8		400,000.00	DELTA AIRLINES INC	3.75	10/28/29	398,920.00	382,204.00
Fixed	Corp	Finance	Life In House Broad Market Bond	47567	86038AAA0		300,000.00	STEWART INFORMATION SERV	3.60	11/15/31	299,802.00	268,248.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	47872	303075AA3		300,000.00	FACTSET RESEARCH SYSTEMS	2.90	3/01/27	299,487.00	292,257.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	48089	912810TD0		700,000.00	US Treasury Bond	2.25	2/15+52	582,382.81	428,316.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	49107	91282CFK2		1,000,000.00	US TREASURY N/B	3.50	9/15/25	982,929.69	998,590.00
							16,299,335.25				16,749,066.41	13,583,626.93
===> 0034 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===												
Real Est	Real Est	Real Est	Life AG Net Lease Realty Fund IV	43850	LIFAGIV42		370,833.00	AG Net Lease IV			370,833.00	438,473.00
Real Est	Real Est	Real Est	Life AG Realty Value XI	50144	AGREVXIL4		180,061.00	AG Realty Value XI			180,061.00	226,734.00
Real Est	Real Est	Real Est	Life Blackstone Partners X	50843	BLCKREXL4		164,434.31	Blackstone X			164,434.31	202,243.75
Real Est	Real Est	Real Est	Life Carlyle Property Investors	42417	CARPILIF4		1,077,952.88	Carlyle Property Investors L			1,077,952.88	1,598,977.79
Real Est	Real Est	Real Est	Life Carlyle Property Investors	50292	CCPILF215		500,369.23	Life Carlyle CPI 3.31.21			500,369.23	458,901.82
Real Est	Real Est	Real Est	Life Carlyle Realty Partners IX	50138	CARLYLIX6		913,879.00	Carlyle RE IX			913,879.00	1,141,479.00
Real Est	Real Est	Real Est	Life Landmark RE IX	52278	LNMREIXL8		94,746.20	Landmark RE IX			94,746.20	124,819.46
Real Est	Real Est	Real Est	Life Rockwood Cap RealEstPtr XII	51846	ROKLEXII6		179,543.50	Life Rockwood RE XII			179,543.50	192,041.69
Real Est	Real Est	Real Est	Life Rockwood RE XI	44189	ROCKXILF1		407,692.29	Life Rockwood Real Estate XI			407,692.29	310,444.37
Real Est	Real Est	Real Est	Life TA Realty Core Property Fun	41684	TACORELF7		1,430,892.51	TA CORE REALTY FUND LIFE			1,430,892.51	2,476,808.35
Real Est	Real Est	Real Est	Life The Realty Assoc XII	44802	LTARYXII7		284,297.00	Life TA Realty Assoc XII			284,297.00	351,232.00
Real Est	Real Est	Real Est	Life The Realty Assoc XIII	51699	TARXIIIL3		460,916.00	TA Realty XIII			460,916.00	439,920.00
							6,065,616.92				6,065,616.92	7,962,075.23
===> 0012 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===												
ShortTrm	CPU	UNIT0010	Life Baillie Gifford US Eq Growt	44675	UNIT00104		37,149.38	Cash Pool Units - Life Insur			37,149.38	37,149.38
ShortTrm	CPU	Reserve	Life Ft Washington Focused Equit	42230	CASH00016		94,627.49	Ft Wash Focused Eqty Cash Ba			94,627.49	94,627.49
ShortTrm	CPU	UNIT0010	Life In House Broad Market Bond	41472	UNIT00104		5,330,529.83	Cash Pool Units - Life Insur			5,330,529.83	5,330,529.83
ShortTrm	CPU	UNIT0010	Life In-House High Yield Bond	44703	UNIT00104		5,520.89	Cash Pool Units - Life Insur			5,520.89	5,520.89
ShortTrm	Cash	Cash	Life Ins. Unallocated Cash	41284	LIFCASH14		.15	Cash - Life Insurance			.15	.15
ShortTrm	CPU	UNIT0010	Life Ins. Unallocated Cash	41285	UNIT00104		887,612.62	Cash Pool Units			887,612.62	887,612.62
ShortTrm	CPU	UNIT0010	Life S&P 400 Stock Index	41475	UNIT00104		23,321.42	Cash Pool Units - Life Insur			23,321.42	23,321.42
ShortTrm	CPU	UNIT0010	Life S&P 500 Stock Index	41476	UNIT00104		16,800.41	Cash Pool Units - Life Insur			16,800.41	16,800.41
ShortTrm	CPU	UNIT0010	Life S&P 600 Stock Index	41477	UNIT00104		16,632.51	Cash Pool Units - Life Insur			16,632.51	16,632.51
							6,412,194.70				6,412,194.70	6,412,194.70
===> 0009 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===												

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
							52,281,537.37				78,168,254.30	110,865,793.25

===> 0131 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID #.. ===> 8 <===

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Addl Cat	Opp Crdt	Addl Cat Med	Deerpath Capital Direct Lend	50268	DEERPDLM6		17,906,115.79	Deerpath Direct Lending			17,906,115.79	17,309,277.46
Addl Cat	Opp Crdt	Addl Cat Med	Marathon Euro Crd Opp Fd III	37721	MECO3MED7		5,992,532.26	Med Marathon ECO III			5,992,532.26	4,798,139.04
Addl Cat	Opp Crdt	Addl Cat Med	Marathon TRS Credit Fund	35530	MEDMARCF8		113,262,729.31	Medical - Marathon Credit Fu			113,262,729.31	124,273,814.05
Addl Cat	Opp Crdt	Addl Cat Med	Monroe Capital Private Credi	51237	MONRODLM5		18,118,747.00	Monroe Capital Credit			18,118,747.00	18,418,278.00
Addl Cat	Opp Crdt	Addl Cat Med	Oaktree Euro Cap Solutn Fd	37051	OKTEUCSM2		4,651,359.32	Medical Ins. Oaktree Euro CS			4,651,359.32	3,036,242.00
Addl Cat	Opp Crdt	Addl Cat Med	Oaktree Opp Xb	42043	MEDOKTXB5		6,644,004.22	MEDICAL OAKTREE OPP XB			6,644,004.22	8,880,648.55
							166,575,487.90				166,575,487.90	176,716,399.10

===> 0006 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===

Altrnatv Pvt Eqty	PvtUnits	Med	Actis Global 4	35318	ACTGMTIV3		2,549,304.81	ACTIS GLOBAL IV MEDICAL TRUS			2,549,304.81	2,029,034.00
Altrnatv Pvt Eqty	PvtUnits	Med	AlpInvest Co-Inv IX	53318	ALPCOIXM1		2,004,928.84	AlpInvest Co Investment fund			2,004,928.84	2,539,996.27
Altrnatv Pvt Eqty	PvtUnits	Med	AlpInvest Co-Inv VIII	47391	ALPVIIIM3		8,883,686.07	Alpinvest Co-Inv VIII			8,883,686.07	11,187,547.00
Altrnatv Pvt Eqty	PvtUnits	Med	AlpInvest Secondaries VIII	53464	ALPSEC8M8		2,417,944.00	AlpInvest Secondaries VIII			2,417,944.00	3,371,250.00
Altrnatv Pvt Eqty	PvtUnits	Med	Alpinvest Secondaries VII	46700	ALPIMVII7		5,042,286.94	Med AlpInvest Secondaries VI			5,042,286.94	7,467,756.63
Altrnatv Pvt Eqty	PvtUnits	Med	Apax Cred Opp/Cred Edge II	49072	APAXOPPM5		3,088,372.37	Apax Credit Opp			3,088,372.37	3,132,973.47
Altrnatv Pvt Eqty	PvtUnits	Med	Apax Digital Fund	42277	APAXDIGM3		6,480,928.72	Medical Ins. Apax Digital Fu			6,480,928.72	14,003,525.76
Altrnatv Pvt Eqty	PvtUnits	Med	Apax Digital II	50274	APAXDI2M8		3,701,328.22	Apax Digital II			3,701,328.22	4,992,692.43
Altrnatv Pvt Eqty	PvtUnits	Med	Apax IX	40169	APAX9MED1		397,599.86	APAX IX MEDICAL			397,599.86	6,094,115.42
Altrnatv Pvt Eqty	PvtUnits	Med	Apax X	46027	APAXXMED4		6,622,790.39	APAX X MEDICAL			6,622,790.39	10,568,300.74
Altrnatv Pvt Eqty	PvtUnits	Med	Apax XI	51891	APAXXIME2		1,591,939.55	Apax XI			1,591,939.55	2,375,057.00
Altrnatv Pvt Eqty	PvtUnits	Med	Audax Mezz V	48205	AUDMZ5AM3		1,899,346.71	Audax Mezz V-A			1,899,346.71	2,104,379.46
Altrnatv Pvt Eqty	PvtUnits	Med	Audax Private Equity Fund V	37256	MEDAUDXV5		1.00	Audax Private Equity V - Med			1.00	4,691,751.00
Altrnatv Pvt Eqty	PvtUnits	Med	Audax SC PE Solutions	53017	AUDPESFM4		3,087,880.33	Audax Private Equity Solutio			3,087,880.33	3,400,677.70
Altrnatv Pvt Eqty	PvtUnits	Med	BG Private Companies II	47581	BGPE2MED3		6,531,645.28	Baillie Gifford Private II			6,531,645.28	7,413,040.58
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle Asia V	42783	CARLASVM6		6,389,676.00	Med Ins. Carlyle Asia Partne			6,389,676.00	9,146,205.00
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle Europe Partners IV	36138	CARLYIVM2		2,272,341.00	Medical Ins. Carlyle Europea			2,272,341.00	2,914,004.00
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle Europe V	42957	CARLYLEV4		5,813,328.00	Med Carlyle Euro V			5,813,328.00	7,554,633.00
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle Partners VIII	50563	CARVIIIM3		4,263,923.00	Carlyle Partners VIII			4,263,923.00	6,377,425.00
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle R&S Energy	46886	CARRSENM4		6,537,538.00	Carlyle R&S Energy			6,537,538.00	9,758,656.00
Altrnatv Pvt Eqty	PvtUnits	Med	Carlyle R&S Energy II	50339	CARRSE2M7		2,641,840.00	Carlyle R&S Energy II			2,641,840.00	4,585,198.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Wash Fund X-S	43822	MEDFW10S1		2,916,450.00	Med Ft Washington X-S			2,916,450.00	4,255,783.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Wash Fund XI	50782	FTWASXIM5		2,049,081.00	Ft Washington XI			2,049,081.00	2,232,264.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Wash PE Sm Market II	51011	FTWASM2M6		1,177,935.00	Ft Washington Small Market I			1,177,935.00	1,822,308.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Washington Fund IX	38429	FTWIXMED0		7,891,338.00	Medical-Ft. Washington IX			7,891,338.00	9,868,703.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Washington Fund IX-K	38424	MEDFWIXK5		8,068,241.00	Medical-Ft. Washington IX-K			8,068,241.00	9,748,537.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Washington Fund VII	35317	MEDFWVII8		1,266,402.00	MEDICAL - FT. WAHSINGTON VII			1,266,402.00	981,839.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Washington Fund VIII	33641	FTWA8MED5		4,889,658.00	Medical-Fort Washington VIII			4,889,658.00	6,256,815.00
Altrnatv Pvt Eqty	PvtUnits	Med	Ft Washington III	34648	FTWSHIII0		964,523.00	Fort Washington PE Opp. III			964,523.00	676,493.00

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Opp IV	46991	FTWAS4M		3,076,744.00	FtWashingtonOpp IV			3,076,744.00	2,755,953.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Opp IV-K	46997	FTWAIVSM9		3,696,844.00	Ft Washington IV-K Med			3,696,844.00	3,388,661.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wasington Fund X	43357	FTWAXMED7		3,481,235.00	Ft Washington X			3,481,235.00	4,840,617.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR Americas Fund XII	40938	MKKRAXII0		5,293,497.00	KKR Americas XII			5,293,497.00	12,158,135.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR European Fund IV	35683	KKREUIVM1		4,502,703.00	Medical Ins. KKR European IV			4,502,703.00	6,513,958.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR European Fund V	44319	KKREU5ME7		3,169,707.00	Med KKR Euro Fund V			3,169,707.00	4,555,073.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR Health Fund II	47916	KKRHEA2M1		2,462,891.00	KKR Health II			2,462,891.00	3,153,537.00
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity Prtnrs XV	33232	MEDLDKXV4	20855	831,426.16	Landmark XV - Medical			831,426.16	748,868.87
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity XVI	42727	MDLMKXVI0		4,347,110.75	Med. Landmark PE XVI			4,347,110.75	6,674,935.19
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity XVII	50408	LMEXVIIM2		2,754,916.02	Landmark Equity XVII			2,754,916.02	4,727,950.32
Altrnatv	Pvt Eqty	PvtUnits	Med Lexington Capital Prtnrs IX	44196	MLXCAPIX1		3,352,751.00	Medical Lexington Capital Pa			3,352,751.00	4,869,612.00
Altrnatv	Pvt Eqty	PvtUnits	Med Lexington Capital Prtnrs X	50920	LEXCAPXM5		2,127,146.00	Lexington Capital Partners X			2,127,146.00	2,935,585.00
Altrnatv	Pvt Eqty	PvtUnits	Med Macquarie MIP VI	52100	MIPVIMED2		6,190,369.49	Med Macquarie MIP VI			6,190,369.49	6,214,202.28
Altrnatv	Pvt Eqty	PvtUnits	Med NGP ETP IV	48409	NGPETP4M5		1,473,112.00	NGP ETP IV			1,473,112.00	1,515,945.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XI	35111	NGPNRXIM5		1,416,338.49	NGP Natural Resources XI Med			1,416,338.49	2,534,155.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XII	41060	NGPXIIME9		4,700,883.00	Natural Resources XII Medica			4,700,883.00	5,994,263.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XIII	51382	NGPXIIIM6		986,064.00	NGP XIII			986,064.00	1,237,099.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Royalty Partners III	54289	NGPRTY3M8		2,497,206.00	NGP Royalty III			2,497,206.00	2,497,206.00
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Euro Princpl Fund IV	40560	MOKTRUIV7		7,199,086.39	Oaktree European Prin. IV ME			7,199,086.39	11,082,729.00
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Euro Princpl Fund V	44350	OKTREUVM7		3,983,575.00	Med Oaktree Euro Principal F			3,983,575.00	6,110,614.00
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Mezzanine Fund V	44172	OKTRMZVM7		3,178,095.00	Med Oaktree Mezzanine Fund V			3,178,095.00	3,339,976.00
Altrnatv	Pvt Eqty	PvtUnits	Med Public Pension Capital	54483	PPCAPTLM2		32,012.18	Public Pension Capital			32,012.18	32,012.18
Altrnatv	Pvt Eqty	PvtUnits	Med Riverstone E & P Fund VI	38994	RIVVIMED0		4,106,833.00	Riverstone VI Medical			4,106,833.00	3,477,410.00
Altrnatv	Pvt Eqty	PvtUnits	Med SIlver Lake Alpine II	47511	SLAIIMED4		6,624,021.00	Silver Lake Alpine II			6,624,021.00	8,855,640.00
Altrnatv	Pvt Eqty	PvtUnits	Med Silver Lake Partners VII	51887	SLVIIMED1		2,725,372.00	Silver Lake Partners VII			2,725,372.00	3,731,435.00
							195,652,195.57				195,652,195.57	275,496,532.30

===> 0054 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===

Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44581	02043Q107	ALNY	5,304.00	Alnylam Pharmaceuticals Inc			813,500.26	1,729,581.36
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44582	023135106	AMZN	29,712.00	Amazon.com Inc			3,433,396.88	6,518,515.68
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44586	16679L109	CHWY	28,821.00	CHEWY INC			1,009,225.01	1,228,351.02
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44587	22160N109	CSGP	26,469.00	CoStar Group Inc			2,024,955.53	2,128,107.60
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44588	24823R105	DNLI	27,300.00	DENALI THERAPEUTICS INC			966,661.56	381,927.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44603	60770K107	MRNA	24,142.00	MODERNA INC			2,122,687.48	666,077.78
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44605	64110L106	NFLX	4,922.00	Netflix Inc			2,301,544.35	6,591,197.86
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44607	67066G104	NVDA	22,059.00	Nvidia Corp			366,446.18	3,485,101.41
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44608	70975L107	PEN	4,678.00	Penumbra Inc			1,052,366.59	1,200,515.14
Equities	Interntl	Interntl	Med Baillie GIfford US EQ Growth	44612	82509L107	SHOP	42,749.00	SHOPIFY INC			2,525,703.22	4,931,097.15

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44614	88160R101	TSLA	6,041.00	TESLA INC			602,345.12	1,918,984.06
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44615	88339J105	TTD	31,517.00	The Trade Desk			1,259,928.43	2,268,908.83
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44617	94419L101	W	21,701.00	Wayfair Inc			2,102,534.65	1,109,789.14
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44618	942622200	WSO	3,641.00	Watsco Inc			773,603.39	1,607,938.42
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44744	98138H101	WDAY	7,799.00	Workday Inc			1,152,890.68	1,871,760.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45053	18915M107	NET	36,436.00	Cloudflare Inc			2,490,658.91	7,135,261.88
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45421	52567D107	LMND	15,672.00	Lemonade Inc			1,124,987.91	686,590.32
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45504	23804L103	DDOG	12,669.00	DATADOG INC			1,186,474.40	1,701,826.77
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45764	833445109	SNOW	8,239.00	SNOWFLAKE INC			1,725,314.81	1,843,641.03
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46152	25809K105	DASH	22,622.00	DOORDASH INC			2,433,468.05	5,576,549.22
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46299	00827B106	AFRM	29,520.00	AFFIRM HLDGS INC			1,786,067.56	2,041,012.80
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46397	799566104	SANA	15,904.00	SANA BIOTECHNOLOGY INC			471,559.08	43,417.92
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46576	72352L106	PINS	42,073.00	Pinterest Inc CL A			2,122,154.53	1,508,737.78
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46752	75629V104	RXRX	28,618.00	Recursion Pharmaceuticals In			692,568.64	144,807.08
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	47124	26603R106	DUOL	8,349.00	Duolingo Inc CL A COM			1,258,971.82	3,423,256.98
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	47553	76954A103	RIVN	24,621.00	Rivian Automotive Inc Common			1,815,498.93	338,292.54
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	48348	771049103	RBLX	32,155.00	Roblox Corporation CL A			1,146,356.18	3,382,706.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	49119	87043Q108	SG	57,522.00	SWEETGREEN INC			1,000,091.05	855,927.36
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	50477	003CVR016		4,994.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	50674	26622P107	DOCS	17,913.00	DOXIMITY INC			627,869.05	1,098,783.42
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51157	30303M102	META	8,997.00	META PLATFORMS INC			3,552,568.45	6,640,595.73
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51158	79589L106	IOT	37,828.00	Samsara Inc Common Stock			1,331,466.24	1,504,797.84
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51332	M7518J104	ODD	10,305.00	Oddity Tech Ltd			435,004.11	777,718.35
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51811	40131M109	GH	23,287.00	Guardant Health Inc			651,108.14	1,211,855.48
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51812	457730109	INSP	5,429.00	INSPIRE MED SYS INC			1,042,405.95	704,521.33
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51813	45784P101	PODD	4,449.00	Insulet Corp			942,197.05	1,397,786.82
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51814	98585X104	YETI	12,285.00	YETI Holdings Inc			642,787.22	387,223.20
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52306	051774107	AUR	196,364.00	AURORA INNOVATION INC			628,213.09	1,028,947.36
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52529	852234103	XYZ	15,207.00	Block Inc CL A			1,051,495.09	1,033,011.51
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52667	88023B103	TEM	21,117.00	Tempus AI Inc. CL A			766,306.30	1,341,774.18
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52850	53566V106	LINE	13,440.00	LINEAGE INC			1,003,157.60	584,908.80
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52926	37611X209	DNA	3,257.00	GINKGO BIOWORKS HOLDINGS INC			1,271,304.29	36,641.25
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52943	29358P101	ENSG	7,225.00	The Ensign Group Inc			1,076,070.44	1,114,528.50
Equities	Interntl	Interntl	Med Baillie GIfford US EQ Growth	52944	G8068L108	SN	10,893.00	SHARKNINJA INC			1,037,939.18	1,078,298.07
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	53389	26142V105	DKNG	41,050.00	DraftKings Inc. Common Stock			1,634,943.12	1,760,634.50
Equities	Interntl	Interntl	Med Baillie GIfford US EQ Growth	54005	L44385109	GLOB	4,740.00	Globant S.A.			878,815.62	430,581.60
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	54771	03831W108	APP	2,127.00	APPLOVIN CORP			873,193.93	744,620.16
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	54795	172573107	CRCL	1,122.00	CIRCLE INTERNET GROUP INC			125,786.46	203,407.38
Equities	Interntl	Interntl	Med BlackRock MSCI ACWI Ex-US IM	50157	MBRKEXUS8		496,457,990.76	Med BlackRock ExUS Fund B			496,457,990.76	762,880,244.17
Equities	US Eqty	US Eqty	Med Ft Washington Focused Equity	39588	FWFOCMED2		44,416,231.36	Ft Wash Focused Eqty Securit			44,416,231.36	87,442,164.19
Equities	US Eqty	US Eqty	Med In-House High Yield Bond	44688	464288513	HYG	79,650.00	ISHARES TR			6,369,659.41	6,423,772.50
Equities	US Eqty	US Eqty	Med In-House High Yield Bond	44728	78468R622	JNK	5,201.00	SPDR SER TR T			475,505.22	505,901.27

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Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49120	001084102	AGCO	1,758.00	Agco Corp			195,367.46	181,355.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49121	00191U102	ASGN	1,466.00	ASGN INC			116,498.61	73,197.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49122	00404A109	ACHC	2,554.00	Acadia Healthcare Co Inc			185,985.80	57,950.26
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49124	00508Y102	AYI	936.00	Acuity Brands Inc			149,137.61	279,246.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49125	00766T100	ACM	4,000.00	AECOM			298,849.62	451,440.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49126	008252108	AMG	841.00	Affiliated Managers Group			107,848.11	165,483.57
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49127	013872106	AA	6,960.00	ALCOA CORP ORP			238,786.38	205,389.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49129	018522300	ALE	1,619.00	Allete Inc			94,499.77	103,729.33
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49131	023436108	AMED	1,147.00	Amedisys Inc			105,635.87	112,853.33
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49132	025932104	AFG	1,961.00	American Financial Group Inc			232,496.73	247,497.81
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49133	031652100	AMKR	3,549.00	Amkor Technology Inc			67,142.38	74,493.51
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49134	03676B102	AM	9,490.00	Antero Midstream Corp			92,014.98	179,835.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49136	038336103	ATR	1,840.00	Aptargroup Inc			198,376.01	287,831.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49137	042735100	ARW	1,638.00	Arrow Electronics Inc			169,768.58	208,730.34
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49139	044186104	ASH	1,421.00	ASHLAND GLOBAL HLDGS INC			133,109.34	71,447.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49140	045487105	ASB	4,278.00	Associated Banc Corp			78,524.59	104,340.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49141	05329W102	AN	736.00	AutoNation Inc			88,044.27	146,206.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49142	05368V106	AVNT	2,381.00	AVIENT CORP			85,064.39	76,930.11
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49143	053774105	CAR	545.00	Avis Budget Group Inc			84,077.13	92,132.25
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49144	053807103	AVT	2,727.00	Avnet Inc			104,132.51	144,749.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49146	05550J101	BJ	3,852.00	BJ's Wholesale Club Hldgs In			287,096.83	415,361.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49148	06417N103	OZK	3,196.00	BANK OZK			116,553.91	150,403.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49149	077454106	BDC	1,248.00	Belden Inc			87,173.98	144,518.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49150	07831C103	BRBR	3,770.00	BELLRING DISTRIBUTION			108,812.37	218,396.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49151	092113109	BKH	1,812.00	Black Hills Corp			123,874.04	101,653.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49152	09227Q100	BLKB	1,296.00	Blackbaud Inc			72,099.74	83,216.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49153	093671105	HRB	4,664.00	Block H & R			176,683.46	256,006.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49154	100557107	SAM	336.00	Boston Beer Inc			106,604.71	64,112.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49155	103304101	BYD	2,389.00	Boyd Gaming Corp			137,838.71	186,891.47
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49156	10922N103	BHF	2,120.00	BRIGHTHOUSE FINL INC			91,843.39	113,992.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49157	109696104	BCO	1,361.00	Brink's Co (The)			75,645.41	121,523.69
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49158	11120U105	BRX	8,489.00	Brixmor Property Group Inc			166,377.24	221,053.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49160	116794108	BRKR	2,790.00	Bruker Corp			177,237.38	114,948.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49161	117043109	BC	2,172.00	Brunswick Corp			163,900.05	119,981.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49163	12621E103	CNO	3,303.00	CNO Financial Group			65,948.92	127,429.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49164	12653C108	CNX	5,643.00	CNX RESOURCES CORPORATION			83,424.47	190,056.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49166	127055101	CBT	1,611.00	Cabot Corp			108,441.29	120,825.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49167	127190304	CACI	667.00	CACI International Inc			192,758.10	317,958.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49170	142339100	CSL	1,335.00	Carlisle Cos Inc			327,796.80	498,489.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49172	147528103	CASY	1,057.00	Casey's General Stores Inc			231,882.12	539,355.39
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49174	15118V207	CELH	3,946.00	CELSIUS HLDGS INC			140,217.33	183,054.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49175	15872M104	CHX	5,829.00	ChampionX Corp			127,901.02	144,792.36

SOURCE: VisualQED
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49176	16115Q308	GTLS	977.00	Chart Industries Inc			145,570.71	160,863.05
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49177	16359R103	CHE	416.00	Chemed Corp			205,137.43	202,562.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49179	169905106	CHH	863.00	Choice Hotels Intl Inc			100,548.24	109,497.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49180	171484108	CHDN	1,836.00	CHURCHILL DOWNS INC			217,427.93	185,436.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49181	171779309	CIEN	4,289.00	Ciena Corp			180,699.73	348,824.37
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49182	172755100	CRUS	1,608.00	Cirrus Logic Inc			127,376.74	167,642.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49183	184496107	CLH	1,420.00	Clean Harbors Inc			172,654.65	328,275.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49184	185899101	CLF	14,931.00	Cleveland-Cliffs Inc			211,377.10	113,475.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49185	191098102	COKE	1,670.00	Coca-Cola Bottling Co			112,317.96	186,455.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49186	192422103	CGNX	4,932.00	Cognex Corp			221,054.16	156,443.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49187	19247G107	IIVI	4,431.00	COHERENT CORP			206,681.00	395,289.51
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49188	198516106	COLM	1,252.00	Columbia Sportswear Co			92,739.24	76,472.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49189	200525103	CBSH	3,596.00	Commerce Bancshares Inc			195,783.14	223,563.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49190	201723103	CMC	3,448.00	Commercial Metals Co			138,219.40	168,641.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49191	204166102	CVLT	1,273.00	CommVault Systems Inc			71,826.72	221,922.09
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49192	20602D101	CNXC	1,506.00	CONCENTRIX CORP			157,790.39	79,599.63
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49194	22002T108	OFC	3,188.00	Corporate Office Properties			74,424.09	87,925.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49195	222070203	COTY	12,770.00	COTY INC			119,232.30	59,380.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49196	222795502	CUZ	4,289.00	Cousins Property Inc			95,290.44	128,798.67
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49198	224441105	CR	1,688.00	CRANE HOLDINGS CO			64,816.73	90,983.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49199	227046109	CROX	1,762.00	Crocs Inc			160,840.54	178,455.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49200	229899109	CFR	1,817.00	Cullen Frost Bankers Inc			217,708.78	233,557.18
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49201	231561101	CW	1,087.00	Curtiss Wright Corp			166,848.84	531,053.85
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49202	23345M107	DTM	2,740.00	DT MIDSTREAM INC			133,116.13	301,153.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49204	237266101	DAR	4,556.00	Darling Ingredients Inc.			282,501.55	172,854.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49206	253393102	DKS	1,604.00	Dicks Sporting Goods Inc			195,642.38	317,287.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49207	257651109	DCI	3,533.00	Donaldson Co Inc			201,086.09	245,013.55
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49210	268150109	DT	8,375.00	Dynatrace Holdings LLC			347,382.20	462,383.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49212	26884U109	EPR	2,120.00	EPR Pptys Com Sh Ben Int			82,378.68	123,511.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49213	26969P108	EXP	1,091.00	Eagle Materials Inc			137,972.09	220,502.01
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49214	27579R104	EWBC	4,015.00	East West Bancorp Inc			230,604.52	405,434.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49215	277276101	EGP	1,202.00	Eastgroup Properties Inc			187,703.49	200,878.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49216	29084Q100	EME	1,356.00	Emcor Group Inc			189,197.90	725,310.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49218	29261A100	EHC	2,816.00	ENCOMPASS HEALTH CORP			153,330.47	345,326.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49220	29275Y102	ENS	1,157.00	EnerSys			81,352.83	99,235.89
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49222	29415F104	NVST	4,573.00	ENVISTA HOLDINGS CORPORATION			163,751.85	89,356.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49224	29670G102	WTRG	6,680.00	ESSENTIAL UTILITIES INC			287,469.16	248,095.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49225	298736109	EEFT	1,372.00	EURONET WORLDWIDE INC			127,246.52	139,093.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49226	29977A105	EVR	1,022.00	Evercore Partners Inc			96,536.54	275,960.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49227	30161Q104	EXEL	8,085.00	Exelixis Inc			141,398.15	356,346.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49228	302520101	FNB	9,887.00	F.N.B. Corp			112,396.66	144,152.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49229	302941109	FCN	976.00	FTI Consutlting Inc			164,620.84	157,624.00

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49231	314211103	FII	2,443.00	Federated Investors Inc CL B			90,086.18	108,273.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49232	31847R102	FAF	2,965.00	First American Financial Cor			152,404.98	182,021.35
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49233	32020R109	FFIN	3,690.00	First Financial Bankshares I			133,666.30	132,766.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49234	320517105	FHN	15,432.00	First Horizon National Corp			307,057.33	327,158.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49235	32054K103	FR	3,748.00	First Industrial Realty Trus			184,414.94	180,391.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49237	33768G107	FCFS	1,075.00	FIRSTCASH HOLDINGS INC			94,948.06	145,275.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49238	33829M101	FIVE	1,571.00	Five Below Inc			254,676.06	206,083.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49239	343412102	FLR	3,828.00	Fluor Corp			99,823.92	196,261.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49240	343498101	FLO	5,459.00	Flowers Foods Inc			145,653.70	87,234.82
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49241	34354P105	FLS	3,700.00	Flowserve Corp			110,043.73	193,695.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49245	361448103	GMT	994.00	Gatx Corp			99,213.71	152,638.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49246	36262G101	GXO	3,347.00	GXO LOGISTICS INC			146,537.54	162,998.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49247	36467W109	GME	11,313.00	Gamestop Corp CL A			261,061.02	275,924.07
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49248	364760108	GPS	6,007.00	Gap (The)			52,052.97	131,012.67
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49249	371901109	GNTX	6,697.00	Gentex Corp			174,942.20	147,267.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49250	37637Q105	GBCI	3,119.00	Glacier Bancorp Inc			128,431.28	134,366.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49251	379577208	GMED	3,386.00	Globus Medical Inc			187,578.69	199,841.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49252	382550101	GT	10,000.00	Goodyear Tire & Rubber			111,087.64	103,700.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49253	384109104	GGG	4,801.00	Graco Inc			334,112.40	412,741.97
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49254	384637104	GHC	116.00	Graham Holdings Co			64,547.24	109,755.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49255	38526M106	LOPE	928.00	Grand Canyon Education Inc			90,442.32	175,392.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49256	397624107	GEF	939.00	Greif Inc CL A			57,884.29	61,025.61
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49258	403949100	DINO	3,989.00	HF SINCLAIR CORP			179,167.97	163,868.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49259	405024100	HAE	1,453.00	Haemonetics Corp/Mass			112,503.48	108,408.33
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49261	40637H109	HALO	3,984.00	Halozyme Therapeutics Inc			142,182.72	207,247.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49262	410120109	HBHC	2,430.00	Hancock Holding Co			100,446.34	139,482.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49264	410867105	THG	1,009.00	Hanover Insurance Group Inc			126,314.33	171,398.83
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49265	412822108	HOG	3,872.00	Harley Davidson Inc			142,093.06	91,379.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49267	42226A107	HQY	2,375.00	HealthEquity Inv			146,281.10	248,805.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49268	428291108	HXL	2,402.00	Hexcel Corp			150,743.04	135,688.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49270	436893200	HOMB	5,446.00	Home Bancshares Inc			119,513.32	154,993.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49274	44980X109	IPGP	1,170.00	IPH Photonics Corp			118,727.50	80,320.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49275	45073V108	ITT	2,352.00	ITT INC			175,934.32	368,864.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49276	451107106	IDA	1,414.00	Idacorp Inc			152,948.44	163,246.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49278	45378A106	IRT	6,288.00	Independence Realty Trust			105,068.10	111,234.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49280	457187102	INGR	1,857.00	Ingredion Inc			173,990.68	251,846.34
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49281	45778Q107	NSP	1,263.00	Insperity Inc			141,305.44	75,931.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49283	45841N107	IBKR	11,508.00	Interactive Brokers Group In			197,595.30	637,658.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49284	459044103	IBOC	1,502.00	International Bancshares Cor			63,896.98	99,973.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49285	46269C102	IRDM	3,655.00	Iridium Communications Inc			195,728.48	110,271.35
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49288	47233W109	JEF	4,655.00	JEFFERIES FINL GROUP INC			137,222.44	254,581.95
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49290	48020Q107	JLL	1,364.00	Jones Lang Lasalle Inc			196,973.19	348,883.92

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Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49292	48242W106	KBR	3,987.00	KBR Inc			202,503.94	191,136.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49293	48666K109	KBH	2,477.00	KB Home			86,298.33	131,206.69
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49294	488401100	KMPR	1,839.00	Kemper Corporation			80,422.47	118,689.06
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49296	49427F108	KRC	2,983.00	Kilroy Realty Corp			105,068.18	102,346.73
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49297	49714P108	KNSL	611.00	Kinsale Capital Group Inc			175,669.71	295,662.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49298	497266106	KEX	1,710.00	Kirby Corp			111,726.21	193,931.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49299	49803T300	KRG	6,210.00	Kite Realty Group Trust			115,851.39	140,656.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49300	499049104	KNX	4,555.00	Knight-Swift Transportation			241,373.28	201,467.65
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49303	512816109	LAMR	2,473.00	Lamar Advertising CO A			227,582.76	300,123.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49304	513847103	LANC	570.00	Lancaster Colony Corp			105,824.68	98,478.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49305	515098101	LSTR	1,037.00	Landstar System Inc			167,241.35	144,163.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49306	518415104	LSCC	3,896.00	Lattice Semiconductor Corp			251,698.99	190,865.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49307	521865204	LEA	1,708.00	Lear Corp			212,823.33	162,225.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49311	533900106	LECO	1,649.00	Lincoln Electric Holdings In			243,505.33	341,870.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49312	536797103	LAD	781.00	Lithia Motors Inc			174,941.01	263,837.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49313	537008104	LFUS	706.00	Littelfuse Inc			160,607.80	160,071.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49314	546347105	LPX	2,171.00	Louisiana Pacific			119,981.53	186,684.29
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49315	55024U109	LITE	1,971.00	LUMENTUM HLDGS INC			116,262.52	187,363.26
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49317	552848103	MTG	7,220.00	MGIC Investment Corp			99,939.79	201,004.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49318	55306N104	MKSI	1,546.00	MKS Instruments Inc			128,715.03	153,610.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49320	553498106	MSA	1,021.00	MSA Safety Inc			127,503.81	171,048.13
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49321	553530106	MSM	1,363.00	MSC Industrial Direct Co A			110,292.71	115,882.26
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49322	55405Y100	MTSI	1,408.00	MACOM Technology Solutions			77,044.24	201,752.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49324	55616P104	M	7,596.00	Macy's Inc			116,682.76	88,569.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49325	562750109	MANH	1,788.00	Manhattan Associates Inc			264,907.59	353,076.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49326	56418H100	MAN	1,828.00	Manpower Inc			127,874.53	73,851.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49327	57164Y107	VAC	1,387.00	Marriott Vacations Worldwide			178,623.31	100,293.97
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49328	574795100	MASI	1,401.00	Masimo Corp			227,847.59	235,676.22
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49329	576323109	MTZ	1,588.00	MasTec Inc			126,014.51	270,642.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49330	576485205	MTDR	3,153.00	Matador Resources Co			142,736.83	150,461.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49331	577081102	MAT	10,115.00	Mattel Inc			191,287.92	199,467.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49332	577933104	MMS	1,721.00	Maximus Inc			119,737.05	120,814.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49334	58506Q109	MEDP	707.00	Medpace Holdings Inc			123,450.26	221,899.02
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49336	596278101	MIDD	1,523.00	MIDDLEBY CORP			205,378.55	219,312.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49338	626717102	MUR	4,163.00	Murphy Oil Corp			139,037.55	93,667.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49339	626755102	MUSA	528.00	Murphy USA Inc			146,806.84	214,790.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49341	62955J103	NOV	11,137.00	NOV INC			168,178.76	138,432.91
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49342	636180101	NFG	2,592.00	National Fuel Gas Co			151,238.10	219,568.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49344	637417106	NNN	4,977.00	National Retail Properties I			209,115.39	214,906.86
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49345	637870106	NSA	2,531.00	National Storage Affiliates			99,136.11	80,966.69
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49348	64125C109	NBIX	2,672.00	Neurocrine Biosciences Inc			268,839.74	335,843.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49349	646025106	NJR	2,703.00	New Jersey Resources Corp			126,967.81	121,148.46

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49351	650111107	NYT	4,706.00	New York Times CL A			157,316.00	263,441.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49352	651587107	NEU	193.00	NewMarket Corp			66,138.26	133,335.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49354	668074305	NWE	1,558.00	Northwestern Corp			85,598.98	79,925.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49355	67000B104	NOVT	1,009.00	NOVANTA INC			141,427.11	130,090.37
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49358	670837103	OGE	5,675.00	OGE Energy Corp			215,390.99	251,856.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49359	680033107	ONB	8,125.00	Old National Bancorp			121,329.42	173,387.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49360	680223104	ORI	6,693.00	Old Republic International C			152,544.86	257,278.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49361	680665205	OLN	3,953.00	Olin Corp			192,242.97	79,415.77
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49362	681116109	OLLI	1,623.00	Ollie's Bargain Outlet Holdi			100,833.28	213,878.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49363	681936100	OHI	6,487.00	Omega Healthcare Investors			187,081.41	237,748.55
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49365	68235P108	OGS	1,515.00	ONE GAS INC			119,323.30	108,867.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49366	68404L201	OPCH	4,266.00	OPTION CARE HEALTH INC			132,176.54	138,559.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49367	686688102	ORA	1,199.00	ORMAT TECHNOLOGIES INC			104,726.98	100,428.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49368	688239201	OSK	1,851.00	Oshkosh Truck Corp			137,631.65	210,162.54
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49369	690742101	OC	2,491.00	OWENS CORNING NEW			225,259.64	342,562.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49371	69349H107	PNM	2,406.00	PNM Resources Inc			113,487.94	135,505.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49372	693656100	PVH	1,978.00	PVH Corp			126,755.64	135,690.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49375	700517105	PK	6,503.00	PARK HOTELS RESORTS INC			77,934.33	66,525.69
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49377	70438V106	PCTY	1,147.00	Paylocity Holding Corp			244,957.62	207,824.93
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49380	70975L107	PEN	1,070.00	Penumbra Inc			252,865.51	274,594.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49381	71377A103	PFGC	4,395.00	Performance Food Group Co			230,253.26	384,430.65
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49383	72147K108	PPC	1,604.00	PILGRIMS PRIDE CORP NEW			36,482.47	72,147.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49384	72346Q104	PNFP	2,163.00	Pinnacle Financial Partners			143,707.55	238,816.83
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49385	731068102	PII	1,608.00	Polaris Industries Inc			165,861.53	65,365.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49386	736508847	POR	2,436.00	Portland General Electric Co			119,461.66	98,974.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49387	737446104	POST.W	1,596.00	Post Holdings Inc			138,764.20	174,011.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49388	737630103	PCH	2,351.00	Potlatch Corp			99,682.77	90,207.87
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49389	739276103	POWI	1,621.00	Power Integrations Inc			113,051.19	90,613.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49390	74164M108	PRI	1,085.00	Primerica Inc			162,497.27	296,931.95
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49392	743606105	PB	2,557.00	Prosperity Bancshares Inc			166,133.01	179,603.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49393	74758T303	QLYS	973.00	Qualys Inc			122,537.82	139,012.51
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49394	749607107	RLI	2,276.00	RLI Corp			136,281.52	164,372.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49395	74967X103	RH	450.00	RH			112,348.28	85,054.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49396	749685103	RPM	3,656.00	RPM International Inc			306,452.85	401,575.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49397	75281A109	RRC	7,064.00	Range Resources Corp			170,803.47	287,292.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49398	754907103	RYN	4,423.00	Rayonier Inc			135,157.88	98,102.14
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49399	758750103	RRX	1,881.00	Regal Beloit Corp			252,899.79	272,669.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49400	759351604	RGA	1,911.00	Reinsurance Group of America			249,256.27	379,065.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49401	759509102	RS	1,542.00	Reliance Steel & Aluminum			317,581.77	484,033.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49402	759916109	RGEN	1,451.00	Repligen Corp			252,223.23	180,475.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49403	76169C100	REXR	5,535.00	Rexford Industrial Realty In			300,314.88	196,879.95
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49405	780287108	RGLD	1,861.00	Royal Gold Inc			204,334.41	330,960.24

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Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49406	783549108	R		1,218.00	Ryder System			89,528.75	193,662.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49407	784117103	SEIC		2,954.00	SEI Investments Co			162,014.68	265,446.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49409	78442P106	SLM		7,363.00	SLM Corp			103,925.16	241,432.77
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49410	78573L106	SBRA		6,546.00	Sabra Health Care REIT			79,841.71	120,708.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49412	78709Y105	SAIA		744.00	Saia Inc			176,210.39	203,848.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49413	808625107	SAIC		1,609.00	Science Applications Intl			151,807.80	181,189.49
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49414	80874P109	LNW		2,723.00	Scientific Games Corp A			136,702.90	262,115.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49415	810186106	SMG		1,128.00	Scotts Miracle Gro Co CL A			65,069.50	74,402.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49416	816300107	SIGI		1,700.00	Selective Insurance Group			151,114.02	147,305.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49419	817565104	SCI		4,558.00	Service Corp Intl			284,470.88	371,021.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49421	826919102	SLAB		979.00	Silicon Laboratories Inc			128,743.50	144,265.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49422	827048109	SLGN		2,393.00	Silgan Holdings Inc			107,393.15	129,652.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49423	829073105	SSD		1,221.00	Simpson Manufacturing Co Inc			122,829.00	189,633.51
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49425	830566105	SKX		3,843.00	Skechers U S A Inc CL A			163,872.06	242,493.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49426	835495102	SON		2,754.00	Sonoco Products Co			159,452.59	119,964.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49427	83601L102	SHC		3,504.00	SOTERA HEALTH CO			38,951.37	38,964.48
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49428	844895102	SWX		1,760.00	Southwest Gas Corp			115,523.51	130,926.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49430	84857L101	SR		1,457.00	SPIRE INC			97,752.27	106,346.43
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49432	85208M102	SFM		3,098.00	Sprouts Farmers Market Inc			97,507.75	510,054.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49436	860630102	SF		3,035.00	Stifel Financial Corp			168,449.86	314,972.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49440	87157D109	SYNA		1,402.00	Synaptics Inc			132,659.19	90,877.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49441	87161C501	SNV		4,126.00	Synovus Financial Corp			137,964.77	213,520.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49442	87162W100	SNX		2,261.00	SYNNEX Corp			236,245.51	306,817.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49446	87724P106	TMHC		3,287.00	Taylor Morrison Home Corp			105,820.87	201,887.54
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49448	88023U101	TPX		4,867.00	Tempur Sealy International,			147,739.48	331,199.35
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49449	88033G407	THC		2,693.00	Tenet Healthcare Corp			159,786.53	473,968.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49451	880779103	TEX		1,928.00	Terex Corp			75,550.92	90,018.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49452	88162G103	TTEK		7,560.00	Tetra Technologies Inc			203,165.08	271,857.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49453	88224Q107	TCBI		1,443.00	Texas Capital BancShares Inc			78,659.42	114,574.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49454	882681109	TXRH		1,892.00	Texas Roadhouse Inc			184,669.88	354,579.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49455	885160101	THO		1,558.00	Thor Industries Inc			117,800.51	138,365.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49456	887389104	TKR		1,914.00	Timken Co			130,452.43	138,860.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49457	889478103	TOL		3,059.00	Toll Brothers Inc			159,336.45	349,123.67
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49458	89055F103	BLD		933.00	TOPBUILD CORP			175,056.02	302,049.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49459	891092108	TTC		2,970.00	Toro Co			282,708.90	209,919.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49460	894164102	WYND		2,475.00	TRAVEL + LEISURE CO			90,379.25	127,734.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49461	89531P105	TREX		3,131.00	Trex Co Inc			154,735.60	170,263.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49463	902681105	UGI		5,893.00	UGI Corp			195,890.63	214,623.06
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49464	902788108	UMBF		1,961.00	UMB Financial Corp			164,197.38	206,218.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49466	904311107	UA		6,673.00	Under Armour Inc CL A			53,501.13	45,576.59
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49467	904311206	UA	C	7,079.00	UNDER ARMOUR INC			50,623.92	45,942.71
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49468	909907107	UBSI		3,810.00	United Bankshares Inc			128,959.35	138,798.30

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Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49470	91307C102	UTHR	1,299.00	United Therapeutics Corp			273,058.15	373,267.65
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49472	91347P105	OLED	1,226.00	Universal Display Corp			136,415.72	189,367.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49473	91529Y106	UNM	4,745.00	UNUM Group			195,756.41	383,206.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49474	919794107	VLY	11,580.00	Valley National Bancorp			109,316.28	103,409.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49475	920253101	VMI	614.00	Valmont Industries Inc			167,403.12	200,513.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49476	92047W101	VVV	2,713.00	Valvoline Inc			81,751.46	102,741.31
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49481	92839U206	VC	994.00	Visteon Corp			122,467.24	92,740.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49482	928881101	VNT	4,498.00	VONTIER CORP			98,263.95	165,976.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49483	929089100	VOYA	2,775.00	VOYA FINL INC			180,507.18	197,025.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49485	942622200	WSO	933.00	Watsco Inc			273,923.61	412,031.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49486	942749102	WTS	775.00	Watts Water Technologies Inc			111,830.71	190,564.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49487	947890109	WBS	5,016.00	Webster Financial Corp			202,292.58	273,873.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49488	95058W100	WEN	4,834.00	Wendy's Co			98,524.17	55,204.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49490	959802109	WU	11,281.00	Western Union Co			143,888.03	94,986.02
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49491	96208T104	WEX	1,273.00	WEX Inc			187,461.12	186,990.97
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49494	974155103	WING	845.00	Wingstop Inc			140,762.41	284,545.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49495	97650W108	WTFC	1,675.00	Wintrust Financial Corp			123,452.12	207,666.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49497	980745103	WWD	1,708.00	Woodward Inc			163,603.78	418,613.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49500	98311A105	WH	2,643.00	WYNDHAM HOTELS & RESORTS INC			168,526.22	214,638.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49501	983793100	XPO	3,244.00	XPO Logistics Inc			113,117.94	409,684.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49503	98585X104	YETI	2,457.00	YETI Holdings Inc			88,130.29	77,444.64
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49505	G1890L107	CPRI	4,121.00	Capri Holdings LTD			161,629.42	72,941.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49506	G3198U102	ESNT	3,059.00	Essent Group Limited Common			117,690.65	185,773.07
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49507	G3922B107	G	4,823.00	Genpact Ltd			209,087.47	212,260.23
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49509	G4474Y214	JHG	3,795.00	JANUS HENDERSON GROUP PLC			91,179.16	147,397.80
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49510	G50871105	JAZZ	1,788.00	JAZZ PHARMACEUTICALS PLC			236,155.90	189,742.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49511	G5509L101	LIVN	1,894.00	Livanova PLC			92,364.08	85,267.88
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49512	G6700G107	NVT	4,713.00	NVENT ELECTRIC PLC			172,422.43	345,227.25
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49513	G7496G103	RNR	1,446.00	RenaissanceRe Holdings Ltd			256,441.77	351,233.40
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49514	G97822103	PRGO	3,804.00	Perrigo Co Plc			143,790.38	101,642.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50179	035710839	NLY	16,710.00	ANNALY CAPITAL MANAGEMENT IN			310,939.10	314,482.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50180	35909D109	FYBR	6,125.00	FRONTIER COMMUNICATIONS PARE			139,032.76	222,950.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50183	302081104	EXLS	4,455.00	ExlService Holdings			144,758.38	195,084.45
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50185	516544103	LNTH	1,835.00	Lantheus Holdings Inc			135,655.34	150,213.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50202	12740C103	CADE	5,120.00	Cadeence Bank			136,216.01	163,737.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50206	42226K105	HR	8,830.00	Healthcare Realty Trust Inc			170,496.05	140,043.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50221	03674X106	AR	7,750.00	ANTERO RESOURCES CORP			214,943.66	312,170.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50248	960413102	WLK	1,024.00	Westlake Chemicals			107,449.30	77,752.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50340	29605J106	ESAB	1,284.00	ESAB CORP			67,375.57	154,786.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50341	50155Q100	KD	5,680.00	KYNDRYL HOLDINGS INC			70,550.81	238,332.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50357	65336K103	NXST	1,059.00	Nexstar Media Group Inc Comm			186,361.38	183,154.05
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50358	69318G106	PBF	3,418.00	PBF Energy Inc			124,501.08	74,068.06

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50429	34964C106	FBIN	3,780.00	FORTUNE BRANDS INNOVATIONS I			228,159.73	194,594.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50462	929042109	VNO	4,497.00	Vornado Realty Trust			79,640.42	171,965.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50495	229663109	CUBE	6,095.00	CUBESMART			255,813.11	259,037.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50614	008492100	ADC	2,999.00	Agree Realty Corp			220,525.54	219,106.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50669	01749D105	ALGM	2,433.00	ALLEGRO MICROSYSTEMS INC			99,173.76	83,184.27
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50726	197236102	COLB	5,763.00	Columbia Banking System Inc			144,357.01	134,738.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50743	90278Q108	UFPI	1,653.00	UFP INDUSTRIES INC			139,289.42	164,242.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50870	30214U102	EXPO	1,367.00	Exponent Inc			129,294.65	102,128.57
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50896	224408104	CR	1,332.00	CRANE CO			86,330.14	252,933.48
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50913	03852U106	ARMK	7,332.00	Aramark			185,349.30	306,990.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50947	00790R104	WMS	1,969.00	ADVANCED DRAIN SYS INC DEL			176,813.29	226,159.34
Equities	Interntl	ADR	Med S&P 400 Stock Index	50948	052800109	ALV	2,298.00	Autoliv Inc			196,032.79	257,146.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50950	43283X105	HGV	2,808.00	HILTON GRAND VACATIONS INC			124,438.73	116,616.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50951	674215207	CHRD	1,711.00	CHORD ENERGY CORPORATION			251,302.91	165,710.35
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50952	840441109	SSB	2,846.00	South State Corp			203,125.43	261,917.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50953	85571B105	STWD	8,596.00	STARWOOD PPTY TR INC			143,911.98	172,521.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50954	912008109	USFD	6,903.00	US FOODS HLDG CORP			288,571.42	531,600.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50955	G0750C108	AXTA	6,135.00	Axalta Coating Systems Limit			188,989.10	182,148.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50956	G9460G101	VAL	1,402.00	Valaris Ltd. Common Stock			81,313.13	59,038.22
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51059	85254J102	STAG	5,120.00	STAG INDL INC			172,329.34	185,753.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51088	498894104	KNF	1,397.00	KNIFE RIVER CORP			48,322.39	114,051.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51181	388689101	GPK	8,800.00	Graphic Packaging Holding Co			208,903.74	185,416.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51187	72703H101	PLNT	2,310.00	Planet Fitness Inc			153,283.52	251,905.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51201	228368106	CCK	3,270.00	CROWN HOLDINGS INC			278,932.64	336,744.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51202	95082P105	WCC	1,190.00	WESCO International Inc			211,291.28	220,388.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51205	69047Q102	OVV	6,850.00	OVINTIV INC			250,303.80	260,642.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51220	05605H100	BWXT	2,560.00	BWX Technologies Inc			179,715.76	368,793.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51240	26622P107	DOCS	3,320.00	DOXIMITY INC			118,056.54	203,648.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51245	26210C104	DBX	7,740.00	DROPBOX INC			210,005.50	221,364.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51246	98980F104	ZI	9,100.00	ZOOMINFO TECHNOLOGIES INC			240,854.20	92,092.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51302	29472R108	ELS	4,890.00	EQUITY LIFESTYLE PPTYS INC			339,655.17	301,566.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51314	70959W103	PAG	715.00	Penske Automotive Group Inc			120,004.09	122,844.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51396	25659T107	DLB	1,680.00	Dolby Laboratories Inc CL A			138,564.20	124,756.80
Equities	Interntl	Interntl	Med S&P 400 Stock Index	51496	G48833118	WFRD	2,500.00	WEATHERFORD INTL PLC			225,431.69	125,775.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51504	36467J108	GLPI	7,180.00	GAMING & LEISURE PPTYS INC			324,151.17	335,162.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51505	91879Q109	MTN	1,090.00	Vail Resorts Inc			256,054.85	171,271.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51512	17888H103	BCEI	2,418.00	CIVITAS RESOURCES INC			196,825.20	66,543.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51528	02005N100	ALLY	7,930.00	ALLY FINL INC			198,632.23	308,873.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51529	31620R303	FNF	7,715.00	FIDELITY NATIONAL FINANCIAL			300,159.40	432,502.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51530	617700109	MORN	730.00	Morningstar Inc			165,235.64	229,168.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51532	71424F105	PR	13,660.00	Permian Resources Corp			196,183.45	186,049.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51544	75524B104	RBC	785.00	RBC BEARINGS INC			188,152.97	302,068.00

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Equities	Interntl	Interntl	Med S&P 400 Stock Index	51546	G8060N102	ST	4,140.00	Sensata Technologies Holding			153,185.00	124,655.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51586	683344105	ONTO	1,419.00	ONTO INNOVATION INC			183,519.27	143,219.67
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51624	448579102	H	1,340.00	Hyatt Hotels Corp			135,034.11	187,131.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51641	339750101	FND	2,950.00	Floor & Decor Holdings			266,668.64	224,082.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51833	199908104	FIX	1,024.00	Comfort Systems USA Inc			210,319.36	549,079.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51836	750917106	RMBS	3,188.00	Rambus Inc			223,128.12	204,095.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51867	14316J108	CG	5,930.00	CARLYLE GROUP INC			235,589.24	304,802.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51921	21874C102	CNM	5,400.00	CORE & MAIN INC			223,965.17	325,890.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51922	441593100	HLI	1,430.00	HOULIHAN LOKEY INC			163,974.52	257,328.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51968	29452E101	EQH	8,960.00	EQUITABLE HLDGS INC			291,237.87	502,656.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51989	92936U109	WPC	6,170.00	WP CAREY INC			394,541.58	384,884.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51992	26856L103	ELF	1,383.00	e.l.f Beauty Inc			218,223.57	172,100.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52005	74624M102	PSTG	8,130.00	Pure Storage Inc			332,209.82	468,125.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52220	02665T306	AMH	9,050.00	AMERICAN HOMES 4 RENT			329,998.52	326,433.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52245	963320106	WHR	1,548.00	Whirlpool Corp			162,002.82	156,998.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52246	989701107	ZION	4,201.00	Zions Bancorporation			171,886.27	218,199.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52249	03820C105	AIT	1,098.00	Applied Industrial Technolog			205,369.92	255,230.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52250	23282W605	CYTK	2,534.00	Cytokinetics Inc			161,542.50	83,723.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52338	24906P109	XRAY	5,978.00	DENTSPLY SIRONA INC			190,803.36	94,930.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52348	03783C100	APPF	570.00	APPFOLIO INC			132,448.54	131,259.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52384	122017106	BURL	1,760.00	Burlington Stores Inc			331,777.36	409,446.40
Equities	Interntl	Interntl	Med S&P 400 Stock Index	52385	G76279101	ROIV	8,540.00	ROIVANT SCIENCES LTD			92,853.86	96,245.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52477	000360206	AAON	1,772.00	AAON Inc			135,026.40	130,685.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52535	26603R106	DUOL	1,050.00	DUOLINGO INC			172,767.30	430,521.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52636	803607100	SRPT	2,690.00	SAREPTA THERAPEUTICS INC			340,914.68	45,999.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52694	452327109	ILMN	4,614.00	Illumina Inc			528,146.91	440,221.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52707	65290E101	NXT	3,480.00	NEXTRACKER INC			164,570.74	189,207.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52745	09061G101	BMRN	5,470.00	Biomarin Pharmaceutical Inc			456,812.84	300,685.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52746	78351F107	RYAN	2,830.00	RYAN SPECIALTY HOLDINGS INC			163,477.74	192,411.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52804	002896207	ANF	1,436.00	Abercrombie & Fitch Co CL A			225,423.28	118,972.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52826	649445400	NYCB	7,911.00	NEW YORK COMMUNITY BANCORP I			222,233.60	83,856.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52854	74935Q107	RBA	5,256.00	RB GLOBAL INC			384,797.21	558,134.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52855	934550203	WMG	4,010.00	WARNER MUSIC GROUP CORP			112,312.12	109,232.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52900	05352A100	AVTR	19,340.00	AVANTOR INC			489,744.60	260,316.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53049	02376R102	AAL	18,872.00	AMERICAN AIRLS GROUP INC			234,591.73	211,743.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53050	090572207	BIO	544.00	Bio Rad Labs Inc			190,725.84	131,278.08
Equities	Interntl	Interntl	Med S&P 400 Stock Index	53053	G3323L100	FN	1,059.00	Fabrinet			248,102.52	312,066.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53225	957638109	WAL	2,990.00	Western Alliance Bancorp			257,671.01	233,160.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53250	29358P101	ENSG	1,570.00	The Ensign Group Inc			226,488.20	242,188.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53272	407497106	HLNE	1,170.00	Hamilton Lane Inc			207,856.15	166,280.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53280	70202L102	PSN	1,270.00	PARSONS CORP DEL			137,369.97	91,147.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53334	256163106	DOCU	5,640.00	DocuSign Inc			412,496.70	439,299.60

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Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53422	624756102	MLI	3,278.00	Mueller Industries Inc			288,136.20	260,502.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53426	16679L109	CHWY	4,080.00	CHEWY INC			141,520.82	173,889.60
Equities	Interntl	Interntl	Med S&P 400 Stock Index	53438	Y2573F102	FLEX	11,700.00	Flextronics International SN			454,113.54	584,064.00
Equities	Interntl	ADR	Med S&P 400 Stock Index	53451	N20944109	CNH	25,105.00	CNH Industrival NV			293,712.40	325,360.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53472	82452J109	FOUR	1,860.00	SHIFT4 PMTS INC			185,716.35	184,344.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53517	144285103	CRS	1,429.00	Carpenter Technology			242,344.11	394,947.02
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53521	200340107	CMA	3,784.00	Comerica Inc			227,077.84	225,715.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53728	090043100	BILL	2,890.00	Bill.com Holdings Inc			236,150.76	133,691.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53729	927959106	VNOM	5,076.00	VIPER ENERGY INC			239,262.79	193,547.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53945	565394103	CART	4,800.00	MAPLEBEAR INC			221,794.32	217,152.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54065	40171V100	GWRE	2,370.00	Guidewire Software Inc			509,741.89	558,016.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54274	29362U104	ENTG	4,500.00	Entegris Inc			440,862.99	362,925.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54314	011659109	ALK	4,495.00	Alaska Air Group Inc			237,560.75	222,412.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54315	01741R102	ATI	4,429.00	Allegheny Technologies Inc			231,503.83	382,399.86
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54316	070830104	BBWI	6,246.00	BATH & BODY WORKS INC			188,004.60	187,130.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54317	433000106	HIMS	4,934.00	HIMS & HERS HEALTH INC			162,180.58	245,959.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54318	278768106	SATS	1,676.00	ECHOSTAR CORP			44,414.00	46,425.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54319	918204108	VFC	12,147.00	VF Corp			197,388.75	142,727.25
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54371	013091103	ACI	11,400.00	ALBERTSONS COS INC			251,451.12	245,214.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54372	148929102	CAVA	2,500.00	CAVA GROUP INC			184,393.75	210,575.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54661	679295105	OKTA	4,600.00	Okta Inc			562,731.69	459,862.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54689	705573103	PEGA	2,600.00	Pegasystems Inc			125,455.42	140,738.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54870	00187Y100	APG	1,995.00	API GROUP CORP			101,260.86	101,844.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48564	001055102	AFL	10,170.00	AFLAC Inc			632,944.79	1,072,528.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48565	00130H105	AES	14,617.00	AES Corp			322,244.12	153,770.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48566	00206R102	T	148,041.00	A T & T Inc			2,550,135.74	4,284,306.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48567	002824100	ABT	35,762.00	Abbott Labs			3,730,166.80	4,863,989.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48568	00287Y109	ABBV	36,319.00	Abbvie Inc			5,432,475.13	6,741,532.78
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48571	00724F101	ADBE	8,975.00	Adobe Systems Inc			2,677,928.76	3,472,248.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48573	007903107	AMD	33,257.00	Advanced Micro Devices			2,348,503.39	4,719,168.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48574	00846U101	A	5,887.00	Agilent Technologies Inc A			719,036.90	694,724.87
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48575	009158106	APD	4,583.00	Air Products and Chemicals			1,105,059.54	1,292,680.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48576	00971T101	AKAM	3,093.00	Akamai Technologies Inc			254,161.22	246,697.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48578	012653101	ALB	2,422.00	Albermarle Corp			611,737.66	151,786.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48579	015271109	ARE	3,174.00	Alexandria Real Estate Equit			430,573.33	230,527.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48580	016255101	ALGN	1,446.00	Align Technology Inc			322,681.82	273,771.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48581	018802108	LNT	5,288.00	Alliant Energy Corp			312,501.99	319,765.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48582	020002101	ALL	5,459.00	ALLSTATE CORP			732,415.09	1,098,951.29
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48583	02079K107	GOOG	97,352.00	Alphabet Inc/Ca			10,273,170.09	17,269,271.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48584	02079K305	GOOG L	120,090.00	Alphabet Inc/Ca			12,767,566.45	21,163,460.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48585	02209S103	MO	35,009.00	Altria Group Inc			1,525,532.47	2,052,577.67
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48586	023135106	AMZN	194,446.00	Amazon.com Inc			24,853,926.00	42,659,507.94

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Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48587	023608102	AEE	5,554.00	Ameren Corp			494,920.41	533,406.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48589	025537101	AEP	11,002.00	American Electric Power			1,073,186.26	1,141,567.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48590	025816109	AXP	11,416.00	American Express Co			1,719,102.30	3,641,475.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48591	026874784	AIG	12,210.00	American International Group			615,833.37	1,045,053.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48592	03027X100	AMT	9,626.00	American Tower Corporation			2,161,109.50	2,127,538.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48593	030420103	AWK	3,979.00	American Water Works Co			561,375.79	553,518.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48594	03073E105	ABC	3,556.00	AmerisourceBergen Corp			575,387.92	1,066,266.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48595	03076C106	AMP	1,972.00	Ameriprise Financial Inc			536,830.72	1,052,515.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48596	031100100	AME	4,751.00	Ametek Inc			573,776.67	859,740.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48597	031162100	AMGN	11,082.00	Amgen Inc			2,634,799.37	3,094,205.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48598	032095101	APH	24,883.00	Amphenol Corp CL A			932,200.05	2,457,196.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48599	032654105	ADI	10,210.00	Analog Devices			1,508,944.72	2,430,184.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48600	03662Q105	ANSS	1,799.00	Ansys Inc			427,613.37	631,844.78
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48601	036752103	ELV	4,758.00	ELEVANCE HEALTH INC			2,143,118.39	1,850,671.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48602	03743Q108	APA	7,607.00	APA CORP			240,098.52	139,132.03
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48603	037833100	AAPL	309,222.00	Apple Inc			49,102,251.22	63,443,077.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48604	038222105	AMAT	16,684.00	Applied Materials Inc			1,496,130.08	3,054,339.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48605	039483102	ADM	9,862.00	Archer-Daniels Midland			775,624.08	520,516.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48607	04621X108	AIZ	1,024.00	Assurant Inc			151,244.15	202,229.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48608	049560105	ATO	3,270.00	Atmos Energy Corp			386,996.68	503,939.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48609	052769106	ADSK	4,422.00	Autodesk Inc			856,965.40	1,368,918.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48610	053015103	ADP	8,366.00	Automatic Data Processing In			1,993,263.82	2,580,074.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48611	053332102	AZO	345.00	Autozone Inc			786,363.64	1,280,719.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48612	053484101	AVB	2,914.00	Avalonbay Communities Inc			546,193.89	592,999.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48613	053611109	AVY	1,651.00	Avery Dennison Corp			275,084.19	289,700.97
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48614	05722G100	BHGE	20,436.00	BAKER HUGHES A GE CO			482,698.49	783,516.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48615	058498106	BALL-R	6,131.00	Ball Corp			302,044.30	343,887.79
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48616	060505104	BAC	136,360.00	Bank of America Corp			4,354,219.02	6,452,555.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48617	064058100	BK	14,787.00	Bank New York Mellon Corp			644,085.71	1,347,243.57
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48619	071813109	BAX	10,510.00	Baxter International Inc			553,825.66	318,242.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48620	075887109	BDX	5,904.00	Becton Dickinson			1,375,566.05	1,016,964.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48621	084423102	WRB	6,182.00	Berkley WR Corp			273,630.39	454,191.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48622	084670702	BRK.B	37,767.00	Berkshire Hathaway Cl B			11,203,936.64	18,346,075.59
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48623	086516101	BBY	4,007.00	Best Buy Co Inc			271,479.35	268,989.91
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48625	09062X103	BIIB	3,016.00	Biogen Inc			576,980.48	378,779.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48626	09073M104	TECH	3,257.00	Bio-Techne Corp			233,047.36	167,572.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48628	097023105	BA	15,416.00	Boeing Co			2,146,115.04	3,230,114.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48629	09857L108	BKNG	681.00	BOOKING HLDGS INC			1,341,937.98	3,942,472.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48631	101121101	BXP	2,985.00	Boston Properties Inc			222,987.05	201,397.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48632	101137107	BSX	30,443.00	Boston Scientific Corp			1,371,563.91	3,269,882.63
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48633	110122108	BMY	41,915.00	Bristol Myers Squibb Co			2,904,909.29	1,940,245.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48634	11133T103	BR	2,408.00	Broadridge Financial Solutio			387,307.17	585,216.24

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48635	11135F101	AVGO	96,307.00	BROADCOM INC			6,444,180.23	26,547,024.55
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48636	115236101	BRO	4,885.00	Brown & Brown Inc			315,595.61	541,599.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48637	115637209	BF.B	3,753.00	Brown Forman Inc			249,058.69	100,993.23
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48638	12503M108	CBOE	2,123.00	CBOE Holdings Inc			258,796.25	495,104.83
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48639	12504L109	CBG	6,071.00	CBRE Group Inc			456,407.54	850,668.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48640	12514G108	CDW	2,745.00	CDW Corp			438,536.47	490,229.55
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48641	125269100	CF	3,578.00	CF Industries Holdings			328,302.10	329,176.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48642	12541W209	CHRW	2,451.00	C H Robinson Worldwide Inc			241,468.37	235,173.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48643	125523100	CI	5,610.00	CIGNA CORP NEW			1,584,953.10	1,854,553.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48644	12572Q105	CME	7,424.00	CME Group Inc			1,410,013.66	2,046,202.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48645	125896100	CMS	6,159.00	CMS Energy Corp			403,114.92	426,695.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48646	126408103	CSX	39,707.00	CSX Corp			1,110,715.98	1,295,639.41
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48647	126650100	CVS	25,927.00	CVS Health Corporation			2,449,749.56	1,788,444.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48648	127097103	COG	15,168.00	Coterra Energy Inc			394,994.09	384,963.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48649	127387108	CDNS	5,642.00	Cadence Design System Inc			967,362.92	1,738,582.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48650	12769G100	CZR	4,368.00	Caesars Entertainment Inc			151,473.34	124,007.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48651	133131102	CPT	2,193.00	Camden Property Trust			263,283.59	247,129.17
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48652	134429109	CPB	4,050.00	Campbell Soup			192,836.16	124,132.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48653	14040H105	COF	13,128.00	Capital One Financial Corp			1,300,453.08	2,793,113.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48654	14149Y108	CAH	4,970.00	Cardinal Health Inc			361,078.05	834,960.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48655	143130102	KMX	3,173.00	Carmax Inc			253,273.96	213,257.33
Equities	Interntl	Interntl	Med S&P 500 Stock Index	48656	143658300	CCL	21,580.00	Carnival Corp			222,362.50	606,829.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48657	14448C104	CARR	16,630.00	CARRIER GLOBAL CORP			630,951.40	1,217,149.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48659	149123101	CAT	9,835.00	Caterpillar Inc			1,777,851.81	3,818,045.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48661	15135B101	CNC	10,183.00	Centene Corp			796,583.42	552,733.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48662	15189T107	CNP	13,421.00	Centerpoint Energy Inc			420,953.86	493,087.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48663	15677J108	CDAY	3,258.00	Ceridian HCM Hldg Inc			179,727.40	180,460.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48664	159864107	CRL	1,050.00	Charles River Laboratories			191,464.13	159,316.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48665	16119P108	CHTR	1,978.00	CCH I LLC			632,787.56	808,626.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48666	166764100	CVX	34,409.00	Chevron Corp			5,008,985.94	4,927,024.71
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48667	169656105	CMG	27,878.00	Chipotle Mexican Grill CL A			919,472.22	1,565,349.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48668	171340102	CHD	4,957.00	Church & Dwight Co Inc			389,038.11	476,417.27
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48669	172062101	CINF	3,226.00	Cincinnati Financial Corp			311,771.24	480,415.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48670	17275R102	CSCO	82,124.00	Cisco System Inc			3,533,801.76	5,697,763.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48671	172908105	CTAS	7,055.00	Cintas Corp			771,840.03	1,572,347.85
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48672	172967424	C	38,612.00	Citigroup Inc			1,752,959.74	3,286,653.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48673	174610105	CFG	8,992.00	CITIZENS FINL GROUP INC			308,951.80	402,392.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48675	189054109	CLX	2,443.00	Clorox Co			344,029.73	293,331.01
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48676	191216100	KO	80,010.00	Coca Cola Co			4,795,858.61	5,660,707.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48677	192446102	CTSH	10,196.00	Cognizant Tech Solutions			625,306.50	795,593.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48678	194162103	CL	16,755.00	Colgate Palmolive Co			1,303,899.74	1,523,029.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48679	20030N101	CMCSA	77,715.00	Comcast Corp CL A			2,447,853.33	2,773,648.35

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48681	205887102	CAG	9,487.00	Conagra Brands Inc			320,531.21	194,198.89
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48682	20825C104	COP	26,245.00	ConocoPhillips			2,594,253.80	2,355,226.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48683	209115104	ED	7,120.00	Consolidated Edison Inc			682,589.39	714,492.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48684	21036P108	STZ	3,200.00	Constellation Brands Inc A			729,129.16	520,576.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48686	217204106	CPRT	18,082.00	Copart Inc			544,882.15	887,283.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48687	219350105	GLW	15,867.00	Corning Inc			503,313.28	834,445.53
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48688	22052L104	CTVA	14,179.00	CORTEVA INC			828,939.29	1,056,760.87
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48689	22160K105	COST	9,131.00	Costco Wholesale Corp			4,954,410.19	9,039,142.14
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48690	22822V101	CCI	8,956.00	Crown Castle Intl Corp			1,315,057.94	920,049.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48691	231021106	CMI	2,826.00	Cummins Inc			613,939.73	925,515.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48692	23331A109	DHI	5,751.00	D R Horton Inc			424,882.14	741,418.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48693	233331107	DTE	4,278.00	DTE Energy Co			537,280.61	566,663.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48695	235851102	DHR	13,181.00	Danaher Corp			3,049,774.05	2,603,774.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48696	237194105	DRI	2,411.00	Darden Restaurants Inc			313,731.18	525,525.67
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48697	23918K108	DVA	906.00	DaVita Inc			81,557.23	129,059.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48698	244199105	DE	5,215.00	Deere & Co			1,823,174.64	2,651,775.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48699	247361702	DAL	13,188.00	Delta Air Lines Inc			399,199.29	648,585.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48701	25179M103	DVN	13,513.00	Devon Energy Corp			726,920.03	429,848.53
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48702	252131107	DXCM	8,040.00	DEXCOM INC			640,381.12	701,811.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48703	25278X109	FANG	3,841.00	Diamondback Energy Inc			451,446.98	527,753.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48704	253868103	DLR	6,500.00	DIGITAL RLTY TR INC			713,358.93	1,133,145.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48705	254687106	DIS	37,224.00	Disney Walt Co (Holding Co)			3,697,260.24	4,616,148.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48708	256677105	DG	4,529.00	DOLLAR GEN CORP NEW			1,008,282.41	518,027.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48709	256746108	DLTR	4,128.00	Dollar Tree Inc			553,236.20	408,837.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48710	25746U109	D	17,287.00	Dominion Resources Inc			1,288,870.86	977,061.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48711	25754A201	DPZ	712.00	Domino's Pizza Inc			236,923.30	320,827.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48712	260003108	DOV	2,825.00	Dover Corp			353,701.27	517,624.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48713	260557103	DOW	14,490.00	DOW INC			621,464.30	383,695.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48715	26441C204	DUK	15,992.00	Duke Energy Corp New Com			1,664,763.37	1,887,056.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48716	26614N102	DD	8,605.00	DUPONT DE NEMOURS INC			455,129.97	590,216.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48717	26875P101	EOG	11,581.00	EOG Resources Inc			1,263,593.25	1,385,203.41
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48718	277432100	EMN	2,369.00	Eastman Chemical Co			177,127.04	176,869.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48719	278642103	EBAY	9,889.00	Ebay Inc			410,936.87	736,334.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48720	278865100	ECL	5,192.00	Ecolab Inc			823,815.11	1,398,932.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48721	281020107	EIX	7,970.00	Edison International			503,578.89	411,252.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48722	28176E108	EW	12,190.00	Edwards Lifesciences Corp			1,018,365.63	953,379.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48723	285512109	EA	4,890.00	Electronic Arts Inc			579,508.24	780,933.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48724	291011104	EMR	11,615.00	Emerson Electric Co			899,624.24	1,548,627.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48725	29355A107	ENPH	2,728.00	Enphase Energy Inc			726,607.14	108,165.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48726	29364G103	ETR	8,829.00	Entergy Corp			513,990.58	733,866.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48727	29414B104	EPAM	1,166.00	EPAM Systems Inc			406,608.13	206,172.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48728	294429105	EFX	2,564.00	Equifax Inc			461,965.53	665,024.68

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Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48729	29444U700	EQIX	2,002.00	EQUINIX INC			1,236,897.08	1,592,530.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48730	29476L107	EQR	7,043.00	Equity Residential			475,230.60	475,332.07
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48731	297178105	ESS	1,324.00	Essex Property Trust Inc			326,437.84	375,221.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48733	30034W106	EVRG	4,733.00	EVERGY INC			304,538.57	326,245.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48734	30040W108	ES	7,566.00	Eversource Energy			621,860.13	481,348.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48735	30161N101	EXC	20,742.00	Exelon Corp			862,888.05	900,617.64
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48736	30212P303	EXPE	2,533.00	Expedia Inc			250,723.22	427,266.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48737	302130109	EXPD	2,881.00	Expeditors Intl Wash Inc			262,810.57	329,154.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48738	30225T102	EXR	4,354.00	Extra Space Storage Inc			686,001.23	641,953.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48739	30231G102	XOM	89,646.00	Exxon Mobil Corp			7,929,022.93	9,663,838.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48741	30303M102	META	45,031.00	META PLATFORMS INC			8,355,372.91	33,236,930.79
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48742	303075105	FDS	780.00	Factset Research Systems Inc			309,681.07	348,878.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48743	311900104	FAST	23,652.00	Fastenal Co			605,976.24	993,384.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48744	313745101	FRT	1,589.00	FEDERAL REALTY INVESTMENT TR			143,374.47	150,939.11
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48745	31428X106	FDX	4,559.00	Fedex Corp			717,376.20	1,036,306.29
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48746	315616102	FFIV	1,187.00	F5 Networks Inc			175,214.65	349,357.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48747	31620M106	FIS	10,907.00	Fidelity National Informatio			862,826.46	887,938.87
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48748	316773100	FITB	13,798.00	Fifth Third Bancorp			455,349.99	567,511.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48749	33616C100	FRC	3,419.00	First Republic Bank			467,739.16	34.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48750	337738108	FISV	11,696.00	Fiserve Inc			1,269,896.85	2,016,507.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48751	337932107	FE	10,566.00	FirstEnergy Corp			414,811.80	425,387.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48753	345370860	F	80,295.00	Ford Motor			962,685.93	871,200.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48754	34959E109	FTNT	13,091.00	Fortinet Inc			704,310.75	1,383,980.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48755	34959J108	FTV	7,013.00	FORTIVE CORP			323,298.86	365,587.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48757	35137L105	FOXA	4,483.00	FOX CORP			149,868.15	251,227.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48758	35137L204	FOX	2,710.00	FOX CORP			85,006.10	139,917.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48759	354613101	BEN	6,376.00	Franklin Resources Inc			144,427.01	152,067.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48760	35671D857	FCX	29,508.00	Freeport-McMoran Inc.			813,070.28	1,279,171.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48761	363576109	AJG	5,247.00	Arthur J Gallagher & Co			1,094,847.27	1,679,669.64
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48762	366651107	IT	1,577.00	Gartner Inc CL A			458,382.67	637,454.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48763	368736104	GNRC	1,216.00	Generac Holdings Inc			224,021.20	174,143.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48764	369550108	GD	5,216.00	General Dynamics Corp			1,201,071.48	1,521,298.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48765	369604301	GE	22,039.00	GENERAL ELECTRIC CO			1,225,882.90	5,672,618.21
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48766	370334104	GIS	10,996.00	General Mills Inc			855,684.49	569,702.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48767	37045V100	GM	20,861.00	GENERAL MTRS CO			752,101.43	1,026,569.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48768	372460105	GPC	2,860.00	Genuine Parts			428,009.21	346,946.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48769	375558103	GILD	25,653.00	Gilead Sciences Inc			1,758,724.56	2,844,148.11
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48770	37940X102	GPN	5,099.00	Global Payments Inc			572,676.39	408,123.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48771	37959E102	GL	1,729.00	GLOBE LIFE INC			172,444.66	214,897.41
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48772	38141G104	GS	6,405.00	Goldman Sachs Group Inc			2,039,254.50	4,533,138.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48773	384802104	GWW	913.00	Grainger (W W) Inc			504,507.18	949,739.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48774	40412C101	HCA	3,675.00	HCA HOLDINGS INC			741,231.38	1,407,892.50

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48775	40434L105	HPQ	19,268.00	HP INC			489,402.42	471,295.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48776	406216101	HAL	17,883.00	Halliburton Co			432,916.99	364,455.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48777	416515104	HIG	5,913.00	Hartford Finl Services Group			395,014.65	750,182.31
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48778	418056107	HAS	2,703.00	Hasbro Inc			191,543.81	199,535.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48779	42250P103	PEAK	14,395.00	HEALTHPEAK PROPERTIES INC			304,979.29	252,056.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48780	426281101	JKHY	1,502.00	Jack Henry & Associates Inc			278,286.86	270,615.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48781	427866108	HSY	3,046.00	Hershey Co			671,360.39	505,483.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48782	42809H107	HES	5,699.00	Hess Corp			617,464.43	789,539.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48783	42824C109	HPE	26,999.00	HEWLETT PACKARD ENTERPRISE C			334,830.25	552,129.55
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48784	43300A203	HLT	4,956.00	HILTON WORLDWIDE HLDGS INC			638,467.64	1,319,981.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48785	436440101	HOLX	4,617.00	Hologic Inc			296,253.77	300,843.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48786	437076102	HD	20,437.00	Home Depot Inc			5,760,070.36	7,493,021.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48787	438516106	HON	13,448.00	Honeywell International Inc			2,366,347.63	3,131,770.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48788	440452100	HRL	5,994.00	Hormel Foods Corp			272,267.76	181,318.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48789	44107P104	HST	14,415.00	Host Hotels & Resorts Inc			225,436.32	221,414.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48790	443201108	HWM	8,325.00	HOWMET AEROSPACE INC			364,988.95	1,549,532.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48791	444859102	HUM	2,472.00	Humana Inc			1,131,218.27	604,354.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48792	445658107	JBHT	1,588.00	Hunt (JB) Transport Services			259,268.55	228,036.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48793	446150104	HBAN	29,883.00	Huntington Bancshares			394,163.38	500,839.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48794	446413106	HII	802.00	Huntington Ingalls Inds Inc			181,897.47	193,650.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48795	45167R104	IEX	1,560.00	Idex Corp			309,525.93	273,889.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48796	45168D104	IDXX	1,683.00	Idexx Laboratories Inc			570,449.58	902,660.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48797	452308109	ITW	5,508.00	Illinois Tool Works			1,079,821.28	1,361,853.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48799	45337C102	INCY	3,302.00	Incyte Corp			219,685.11	224,866.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48800	45687V106	IR	8,290.00	INGERSOLL-RAND INC			396,738.85	689,562.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48801	458140100	INTC	88,903.00	Intel Corp			2,437,742.63	1,991,427.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48802	45866F104	ICE	11,829.00	Intercontinental Exchange, I			1,186,941.23	2,170,266.63
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48803	459200101	IBM	19,001.00	International Business Machi			2,615,409.11	5,601,114.78
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48804	459506101	IFF	5,267.00	International Flavors/Frag			503,910.03	387,387.85
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48805	460146103	IP	10,862.00	International Paper			426,213.56	508,667.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48806	460690100	IPG	7,677.00	Interpublic Group Cos Inc			198,090.13	187,932.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48807	461202103	INTU	5,762.00	Intuit Inc			2,423,958.47	4,538,324.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48808	46120E602	ISRG	7,347.00	Intuitive Surgical Inc			1,648,774.84	3,992,433.27
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48809	46266C105	IQV	3,425.00	Iqvia Holdings Inc			649,652.25	539,745.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48810	46284V101	IRM	6,039.00	Iron Mountain Inc			301,047.21	619,420.23
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48811	46625H100	JPM	57,585.00	JP Morgan Chase & Co			6,925,947.97	16,694,467.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48812	46982L108	J	2,525.00	JACOBS SOLUTIONS INC			229,579.63	331,911.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48813	478160104	JNJ	49,752.00	Johnson & Johnson			8,237,464.71	7,599,618.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48814	48203R104	JNPR	6,802.00	Juniper Networks Inc			185,765.78	271,603.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48815	482480100	KLAC	2,738.00	KLA-Tencor Corp			934,210.10	2,452,536.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48816	487836108	K	5,540.00	Kellogg Co			391,322.42	440,596.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48817	49271V100	KDP	24,619.00	KEURIG DR PEPPER INC			884,434.64	813,904.14

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48818	493267108	KEY	20,447.00	Keycorp			327,901.94	356,186.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48819	49338L103	KEYS	3,519.00	Keysight Technologies Inc			548,427.72	576,623.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48820	494368103	KMB	6,853.00	Kimberly Clark Corp			838,650.06	883,488.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48821	49446R109	KIM	13,990.00	Kimco Realty Corp			264,206.11	294,069.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48822	49456B101	KMI	39,794.00	Kinder Morgan Inc			692,849.29	1,169,943.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48823	500754106	KHC	17,989.00	KRAFT HEINZ CO			608,146.82	464,475.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48824	501044101	KR	13,699.00	Kroger Co			657,916.85	982,629.27
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48825	501889208	LKQ	5,365.00	LKQ Corp			252,871.40	198,558.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48826	502431109	LHX	3,857.00	L3HARRIS TECHNOLOGIES INC			842,198.29	967,489.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48829	513272104	LW	2,939.00	Lamb Weston Holdings Inc			226,385.71	152,387.15
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48830	517834107	LVS	7,098.00	LAS VEGAS SANDS CORP			281,986.40	308,833.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48831	518439104	EL	4,822.00	Estee Lauder Companies CL A			1,057,335.03	389,617.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48832	525327102	LDOS	2,673.00	Leidos Hldgs Inc			242,013.44	421,692.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48833	526057104	LEN	4,731.00	Lennar Corp CL A			371,472.55	523,295.91
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48834	532457108	LLY	16,204.00	Lilly (Eli) & Co			6,076,637.88	12,631,504.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48836	538034109	LYV	3,223.00	Live Nation Inc			272,834.32	487,575.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48837	539830109	LMT	4,322.00	Lockheed Martin			1,796,727.11	2,001,691.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48838	540424108	L	3,626.00	Loew's Corp			193,508.18	332,359.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48839	548661107	LOW	11,629.00	Lowe's Cos			2,247,810.35	2,580,126.23
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48841	55261F104	MTB	3,406.00	M & T Bank Corp			603,538.66	660,729.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48842	552953101	MGM	4,587.00	MGM RESORTS INTERNATIONAL			140,424.53	157,746.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48843	55354G100	MSCI	1,603.00	MSCI Inc			691,298.94	924,514.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48845	56585A102	MPC	6,495.00	Marathon Pet PETE Corp			607,510.97	1,078,884.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48846	57060D108	MKTX	780.00	MarketAxess Holdings Inc			178,244.93	174,205.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48847	571748102	MMC	9,734.00	Marsh & McLennan			1,533,230.61	2,128,241.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48848	571903202	MAR	4,709.00	Marriott International CL A			697,923.58	1,286,545.89
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48849	573284106	MLM	1,257.00	Martin Marietta Materials			413,791.32	690,042.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48850	574599106	MAS	4,357.00	Masco Corp			211,562.91	280,416.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48851	57636Q104	MA	16,758.00	Mastercard Inc			5,326,355.03	9,416,990.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48852	57667L107	MTCH	5,154.00	MATCH GROUP INC NEW			238,240.67	159,207.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48853	579780206	MKC	5,207.00	McCormick & Co			398,867.35	394,794.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48854	580135101	MCD	14,702.00	McDonald's Corp			3,718,907.49	4,295,483.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48855	58155Q103	MCK	2,582.00	McKesson Corp			965,727.13	1,892,037.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48856	58933Y105	MRK	52,109.00	Merck & Co Inc New			4,584,295.20	4,124,948.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48857	59156R108	MET	11,877.00	Metlife Inc			747,164.58	955,148.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48858	592688105	MTD	422.00	Mettler-Toledo International			480,269.98	495,731.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48859	594918104	MSFT	152,946.00	Microsoft			40,451,291.54	76,076,869.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48860	595017104	MCHP	11,066.00	Microchip Technology Inc			667,777.75	778,714.42
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48861	595112103	MU	22,803.00	Micron Technology			1,210,059.87	2,810,469.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48862	59522J103	MAA	2,408.00	Mid America Apt Communities			376,955.26	356,408.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48863	60770K107	MRNA	6,948.00	MODERNA INC			782,515.66	191,695.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48864	608190104	MHK	1,074.00	Mohawk Industries Inc			100,093.60	112,598.16

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Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48865	60855R100	MOH	1,143.00	Molina Healthcare Inc			375,951.65	340,499.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48866	60871R209	TAP	3,552.00	Molson Coors Brewing Co CL B			175,032.74	170,815.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48867	609207105	MDLZ	26,632.00	Mondelez International Inc			1,589,444.68	1,796,062.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48868	609839105	MPWR	983.00	Monolithic Power Systems Inc			393,429.28	718,946.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48869	61174X109	MNST	14,453.00	Monster Beverage Corp			660,163.86	905,335.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48870	615369105	MCO	3,182.00	Moody's Corp			866,417.08	1,596,059.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48871	617446448	MS	25,472.00	Morgan Stanley			2,116,400.07	3,587,985.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48872	61945C103	MOS	6,523.00	Mosiac Co			296,016.08	237,959.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48873	620076307	MSI	3,442.00	Motorola Solutions Inc			835,823.39	1,447,223.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48874	629377508	NRG	4,154.00	NRG Energy Inc			184,426.32	667,049.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48875	62944T105	NVR	61.00	NVR Inc			276,596.87	450,525.26
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48876	631103108	NDAQ	8,515.00	Nasdaq Inc			514,350.47	761,411.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48877	64110D104	NTAP	4,162.00	Netapp Inc			274,000.13	443,461.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48878	64110L106	NFLX	8,788.00	Netflix Inc			2,590,419.26	11,768,274.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48880	651639106	NEM	23,370.00	Newmont Mining			910,276.84	1,361,536.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48881	65249B109	NWSA	7,777.00	News Corp New			128,641.92	231,132.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48882	65249B208	NWS	2,294.00	News Corp			38,946.41	78,707.14
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48883	65339F101	NEE	42,364.00	NextEra Energy Inc			3,434,153.02	2,940,908.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48884	654106103	NKE	24,322.00	Nike Inc CL B			2,295,878.51	1,727,834.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48885	65473P105	NI	9,664.00	Nisource Inc			288,919.75	389,845.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48886	655663102	NDSN	1,112.00	Nordson Corp			236,285.51	238,379.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48887	655844108	NSC	4,665.00	Norfolk Southern Corp			1,018,370.94	1,194,100.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48888	665859104	NTRS	4,030.00	Northern Trust Corp			355,000.42	510,963.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48889	666807102	NOC	2,796.00	Northrop Grumman Corp			1,339,528.78	1,397,944.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48890	668771108	NLOK	11,137.00	NORTONLIFELOCK INC			237,665.09	327,427.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48891	670346105	NUE	4,825.00	Nucor Corp			517,543.93	625,030.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48892	67066G104	NVDA	504,381.00	Nvidia Corp			12,412,519.63	79,687,154.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48893	67103H107	ORLY	17,760.00	O'Reilly Automotive Inc			919,605.49	1,600,708.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48894	674599105	OXY	13,920.00	Occidental Petroleum			791,245.36	584,779.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48895	679580100	ODFL	3,877.00	Old Dominion Freight Line			501,013.78	629,237.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48896	681919106	OMC	4,049.00	Omnicom Group			263,499.93	291,285.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48897	682189105	ON	8,665.00	On Semiconductor			532,203.21	454,132.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48898	682680103	OKE	12,750.00	Oneok Inc			788,489.13	1,040,782.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48899	68389X105	ORCL	33,358.00	Oracle Corp			2,467,336.26	7,293,059.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48901	68902V107	OTIS	8,149.00	OTIS WORLDWIDE CORP			568,881.46	806,913.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48902	693475105	PNC	8,139.00	PNC Financial Services Group			1,238,407.71	1,517,272.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48903	693506107	PPG	4,774.00	PPG Industries Inc			536,628.02	543,042.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48904	69351T106	PPL	15,217.00	PPL Corp			434,978.26	515,704.13
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48906	69370C100	PTC	2,477.00	PTC Inc			287,998.51	426,886.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48907	693718108	PCAR	10,780.00	Paccar Inc			659,208.10	1,024,746.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48908	695156109	PKG	1,837.00	Packaging Corp of America			214,788.35	346,182.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48909	701094104	PH	2,643.00	Parker Hannifin			700,573.90	1,846,056.21

SOURCE: VisualQED
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48910	704326107	PAYX	6,597.00	Paychex Inc			788,693.94	959,599.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48911	70432V102	PAYC	967.00	Paycom Software Inc			308,181.95	223,763.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48912	70450Y103	PYPL	20,359.00	PAYPAL HLDGS INC			1,724,936.35	1,513,080.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48914	713448108	PEP	28,269.00	Pepsico Inc			4,736,062.18	3,732,638.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48915	714046109	PKI	2,491.00	PerkinElmer Inc			303,647.91	240,929.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48916	717081103	PFE	116,771.00	Pfizer Inc			4,920,138.33	2,830,529.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48917	718172109	PM	32,016.00	Philip Morris Intl Inc			3,148,659.91	5,831,074.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48918	718546104	PSX	8,474.00	Phillips 66			672,960.58	1,010,948.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48919	723484101	PNW	2,342.00	Pinnacle West Capital			169,917.34	209,538.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48921	73278L105	POOL	784.00	Pool Corp			246,923.58	228,520.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48922	74144T108	TROW	4,576.00	Price T Rowe Group Inc			488,395.33	441,584.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48923	74251V102	PFG	4,324.00	Principal Financial Group			316,958.01	343,455.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48924	742718109	PG	48,371.00	Procter & Gamble			6,798,438.31	7,706,467.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48925	743315103	PGR	12,096.00	Progressive Corp Ohio			1,669,121.10	3,227,938.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48926	74340W103	PLD	19,103.00	Prologis Inc			2,023,016.62	2,008,107.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48927	744320102	PRU	7,275.00	Prudential Financial Group			657,601.56	781,626.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48928	744573106	PEG	10,227.00	Public Service Enterprise In			650,077.03	860,908.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48929	74460D109	PSA	3,158.00	Public Storage Inc			932,344.40	926,620.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48930	745867101	PHM	4,170.00	Pulte Homes Inc			184,919.59	439,768.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48932	747525103	QCOM	22,719.00	Qualcomm Inc			2,808,764.12	3,618,227.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48933	74762E102	PWR	3,046.00	Quanta Services Inc			426,548.70	1,151,631.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48934	74834L100	DGX	2,287.00	Quest Diagnostics Inc			295,456.26	410,813.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48935	751212101	RL	870.00	Ralph Lauren Corp			74,535.06	238,623.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48936	754730109	RJF	3,787.00	Raymond James Financial Inc			397,413.28	580,812.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48937	75513E101	RTX	27,374.00	RAYTHEON TECHNOLOGIES CORP			2,371,152.15	3,997,151.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48938	756109104	O	18,045.00	Realty Income Corp			1,071,158.04	1,039,572.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48939	758849103	REG	3,362.00	Regency Centers Corp			189,916.80	239,475.26
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48940	75886F107	REGN	2,158.00	Regeneron Pharmaceuticals In			1,481,270.08	1,132,950.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48941	7591EP100	RF	18,720.00	Regions Financial Corp			387,484.95	440,294.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48942	760759100	RSG	4,177.00	Republic Services Inc			632,247.16	1,030,089.97
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48943	761152107	RMD	3,029.00	ResMed Inc			653,815.47	781,482.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48945	773903109	ROK	2,318.00	Rockwell Automation Inc			509,395.37	769,970.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48946	775711104	ROL	5,788.00	Rollins Inc			228,450.26	326,558.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48947	776696106	ROP	2,208.00	Roper Technologies Inc			875,840.46	1,251,582.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48948	778296103	ROST	6,800.00	Ross Stores Inc			607,225.12	867,544.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48949	78409V104	SPGI	6,481.00	S&P GLOBAL INC			2,162,663.81	3,417,366.49
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48950	78410G104	SBAC	2,215.00	SBA COMMUNICATIONS CORP NEW			632,113.51	520,170.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48952	79466L302	CRM	19,665.00	Salesforce.com			3,110,200.43	5,362,448.85
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48953	806407102	HSIC	2,546.00	Henry Schein Inc			172,401.82	185,985.30
Equities	Interntl	Interntl	Med S&P 500 Stock Index	48954	806857108	SLB	28,829.00	Schlumberger Ltd			1,014,091.30	974,420.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48955	808513105	SCHW	35,060.00	Schwab (Charles) Corp			2,496,731.81	3,198,874.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48957	816851109	SRE	12,992.00	Sempra			1,017,992.14	984,403.84

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48958	81762P102	NOW	4,232.00	ServiceNow Inc			1,758,023.47	4,350,834.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48959	824348106	SHW	4,706.00	Sherwin Williams			1,061,921.66	1,615,852.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48960	82669G104	SBNY	1,191.00	Signature Bank			184,757.72	893.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48961	828806109	SPG	6,310.00	Simon Property Croup Inc			604,796.17	1,014,395.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48962	83088M102	SWKS	3,303.00	Skyworks Solutions Inc			301,196.99	246,139.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48963	831865209	AOS	2,433.00	A O Smith			125,689.42	159,531.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48964	832696405	SJM	2,194.00	Smucker J M Co			300,575.71	215,450.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48965	833034101	SNA	1,079.00	Snap On Inc			232,751.84	335,763.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48967	842587107	SO	22,511.00	Southern Co			1,707,887.01	2,067,185.13
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48968	844741108	LUV	12,198.00	Southwest Airlines			386,854.17	395,703.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48969	854502101	SWK	3,170.00	Stanley Black & Decker			251,606.59	214,767.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48970	855244109	SBUX	23,362.00	Starbucks Corp			2,007,250.40	2,140,660.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48971	857477103	STT	5,930.00	State Street Corp			385,887.86	630,596.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48972	863667101	SYK	7,099.00	Stryker Corp			1,564,441.80	2,808,577.37
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48973	871607107	SNPS	3,176.00	Synopsys Inc			1,013,980.08	1,628,271.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48974	87165B103	SYF	7,999.00	SYNCHRONY FINL			244,771.82	533,853.26
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48975	871829107	SYY	10,063.00	Sysco Corp			750,275.30	762,171.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48976	872540109	TJX	23,172.00	TJX Cos Inc			1,570,304.76	2,861,510.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48977	872590104	TMUS	9,890.00	T MOBILE US INC			1,432,281.47	2,356,391.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48978	874054109	TTWO	3,386.00	Take-Two Interactive Softwar			405,222.33	822,290.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48979	876030107	TPR	4,530.00	TAPESTRY INC			146,572.55	397,779.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48980	87612E106	TGT	9,423.00	Target Corp			1,377,602.70	929,578.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48981	879360105	TDY	964.00	Teledyne Technologies			348,338.06	493,866.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48983	880770102	TER	3,353.00	Teradyne Inc			265,506.72	301,501.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48984	88160R101	TSLA	57,270.00	TESLA INC			15,390,222.40	18,192,388.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48985	882508104	TXN	18,713.00	Texas Instruments Inc			3,045,489.27	3,885,193.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48986	883203101	TXT	3,750.00	Textron Inc			226,116.55	301,087.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48987	883556102	TMO	7,897.00	Thermo Electron Corp			4,069,083.14	3,201,917.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48988	88579Y101	MMM	11,175.00	3M Co			1,118,515.31	1,701,282.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48989	892356106	TSCO	10,994.00	Tractor Supply Co			433,492.48	580,153.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48990	893641100	TDG	1,152.00	TransDigm Group Inc			755,396.87	1,751,777.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48991	89417E109	TRV	4,665.00	Travelers Cos Inc/The			762,533.64	1,248,074.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48992	896239100	TRMB	5,045.00	Trimble Navigation Limited			287,587.54	383,319.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48993	89832Q109	TFC	27,053.00	TRUIST FINANCIAL CORP			1,175,861.13	1,163,008.47
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48995	902252105	TYL	881.00	Tyler Technologies Inc			325,369.00	522,292.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48996	902494103	TSN	5,881.00	Tyson Foods Inc CL A			404,895.37	328,983.14
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48997	902653104	UDR	6,196.00	UDR Inc			258,632.40	252,982.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48998	902973304	USB	32,074.00	US Bancorp			1,337,761.31	1,451,348.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48999	90384S303	ULTA	986.00	Ulta Beauty Inc			389,768.54	461,270.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49000	907818108	UNP	12,426.00	Union Pacific Corp			2,559,738.91	2,858,974.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49001	910047109	UAL	6,726.00	United Contl Hldgs Inc			243,446.31	535,591.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49002	911312106	UPS	15,094.00	United Parcel Service CL B			2,385,757.62	1,523,588.36

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Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49003	911363109	URI	1,346.00	United Rentals Inc			395,336.68	1,014,076.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49004	91324P102	UNH	18,954.00	UnitedHealth Group Inc			9,688,701.35	5,913,079.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49005	913903100	UHS	1,203.00	Universal Health Services-B			120,438.85	217,923.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49007	91913Y100	VLO	6,495.00	Valero Energy Corp			663,712.56	873,057.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49008	92276F100	VTR	9,009.00	Ventas Inc			416,562.27	568,918.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49009	92343E102	VRSN	1,676.00	Verisign Inc			305,087.84	484,028.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49010	92343V104	VZ	86,857.00	Verizon Communications			3,481,940.62	3,758,302.39
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49011	92345Y106	VRSK	2,904.00	VERISK ANALYTICS INC			546,561.00	904,596.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49012	92532F100	VRTX	5,214.00	Vertex Pharmaceuticals Inc			1,544,115.24	2,321,272.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49013	92556H206	PARA-R	12,253.00	VIACOMCBS INC			235,037.92	158,063.70
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49014	92556V106	VTRS	24,531.00	VIATRIS INC			212,007.80	219,061.83
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49015	925652109	VICI	21,728.00	VICI PPTYS INC			675,229.53	708,332.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49016	92826C839	V	35,476.00	VISA Inc			7,272,860.43	12,595,753.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49018	929160109	VMC	2,719.00	Vulcan Materials Co			437,855.77	709,169.58
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49019	92939U106	WEC	6,549.00	WEC Energy Group Inc			651,076.45	682,405.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49020	929740108	WAB	3,529.00	Wabtec Corp			318,912.45	738,796.15
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49021	931142103	WMT	89,241.00	Wal-Mart Stores Inc			4,386,091.17	8,725,984.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49022	931427108	WBA	14,791.00	Walgreens Boots Alliance Inc			451,065.38	169,800.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49023	934423104	WBD	46,053.00	WARNER BROS DISCOVERY INC			523,174.58	527,767.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49024	94106L109	WM	7,513.00	Waste Management Inc			1,301,140.64	1,719,124.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49025	941848103	WAT	1,218.00	Waters Corp			341,165.46	425,130.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49026	949746101	WFC	67,659.00	Wells Fargo & Co			2,874,642.89	5,420,839.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49027	95040Q104	HCN	12,481.00	Welltower Inc			1,086,454.49	1,918,704.13
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49028	955306105	WST	1,490.00	West Pharmaceutical Services			381,201.05	326,012.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49029	958102105	WDC	7,150.00	Western Digital Corp			195,058.50	457,528.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49031	962166104	WY	14,923.00	Weyerhaeuser Corp			426,610.70	383,371.87
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49033	969457100	WMB	25,056.00	Williams Cos			797,759.60	1,573,767.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49034	983134107	WYNN	1,846.00	Wynn Resorts Ltd			124,029.57	172,914.82
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49035	98389B100	XEL	11,844.00	Xcel Energy Inc			837,141.17	806,576.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49036	98419M100	XYL	4,996.00	Xylem Inc			504,466.56	646,282.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49037	988498101	YUM	5,746.00	Yum Brands Inc			661,593.08	851,442.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49038	989207105	ZBRA	1,058.00	Zebra Technologies Corp CL A			283,114.84	326,244.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49039	98956P102	ZMH	4,078.00	Zimmer Biomet Holdings Inc			433,520.32	371,954.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49041	98978V103	ZTS	9,223.00	Zoetis Inc			1,400,475.98	1,438,326.85
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49042	G0176J109	ALLE	1,787.00	ALLEGION PUB LTD CO			168,158.06	257,542.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49043	G0250X107	AMCR	50,092.00	AMCOR PLC			509,241.83	460,345.48
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49044	G0403H108	AON	4,449.00	AON PLC			1,264,657.54	1,587,225.24
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49045	G1151C101	ACN	12,884.00	Accenture PLC			3,437,266.27	3,850,898.76
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49046	G29183103	ETN	8,114.00	Eaton Corp Plc			1,196,253.18	2,896,616.86
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49047	G3223R108	RE	884.00	Everest Re Group Ltd			235,876.59	300,427.40
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49048	G491BT108	IVZ	9,206.00	Invesco Ltd			138,571.53	145,178.62
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49049	G51502105	JCI	13,580.00	JOHNSON CTLS INTL PLC			721,374.59	1,434,319.60

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49051	G5960L103	MDT	26,412.00	MEDTRONIC INC			2,196,215.60	2,302,334.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49054	G66721104	NCLH	9,027.00	NORWEGIAN CRUISE LINE HLDGS			127,103.66	183,067.56
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49055	G7997R103	STX	4,336.00	SEAGATE TECHNOLOGY HOLDINGS			259,140.31	625,814.88
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49056	G7S00T104	PNR	3,401.00	PENTAIR PLC			150,941.58	349,146.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49057	G8473T100	STE	2,024.00	STERIS PLC			342,889.87	486,205.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49058	G8994E103	TT	4,617.00	TRANE TECHNOLOGIES PLC			769,572.75	2,019,521.97
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49059	G96629103	WLTW	2,056.00	Willis Towers			444,749.43	630,164.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49060	H1467J104	CB	7,668.00	CHUBB LIMITED			1,450,317.32	2,221,572.96
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49061	H2906T109	GRMN	3,161.00	GARMIN LTD			287,703.02	659,763.92
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49063	N53745100	LYB	5,326.00	LyondellBasell Industries NV			388,303.65	308,162.36
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49064	N6596X109	NXPI	5,225.00	NXP Semiconductors NV			818,316.38	1,141,610.25
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49065	V7780T103	RCL	5,084.00	Royal Caribbean Cruises LTD			346,205.32	1,592,003.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49515	22160N109	CSGP	8,672.00	CoStar Group Inc			616,213.36	697,228.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49516	46187W107	INVH	11,728.00	INVITATION HOMES INC			403,006.23	384,678.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50181	26884L109	EQT	12,306.00	EQT Corp			541,353.56	717,685.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50184	87612G101	TRGP	4,485.00	TARGA RES CORP			335,555.49	780,748.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50256	G0450A105	ACGL	7,702.00	Arch Capital Group			473,180.93	701,267.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50427	336433107	FSLR	2,201.00	First Solar Inc			334,392.22	364,353.54
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50434	858119100	STLD	2,917.00	Steel Dynamics Inc			304,168.18	373,405.17
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50480	003CVR016		858.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50482	36266G107	GEHC	9,480.00	GE HEALTHCARE INC			485,948.18	702,183.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50724	G54950103	LIN	9,827.00	NEW LINDE PLC			2,828,139.17	4,610,631.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50812	303250104	FICO	503.00	Fair Isaac Corp			370,104.29	919,463.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51002	05464C101	AAXN	1,487.00	AXON ENTERPRISE INC			376,515.10	1,231,146.78
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51549	92338C103	VLTO	5,087.00	VERALTO CORP			462,716.85	513,532.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51584	443510607	HUBB	1,106.00	HUBBELL INC			337,009.95	451,701.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51620	009066101	ABNB	8,903.00	AIRBNB INC			1,043,167.66	1,178,223.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51621	49177J102	KVUE	39,556.00	KENVUE INC			815,168.65	827,907.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51622	550021109	LULU	2,312.00	lululemon athletica			896,054.50	549,284.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51623	697435105	PANW	13,579.00	Palo Alto Networks Inc			1,719,063.87	2,778,806.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51646	H11356104		2,714.00	BUNGE GLOBAL SA			280,980.04	217,879.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51819	69331C108	PCG	45,224.00	P G & E Corp			782,273.49	630,422.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51831	12008R107	BLDR	2,369.00	Builders FirstSource Inc			387,132.98	276,438.61
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51835	466313103	JBL	2,190.00	Jabil Circuit Inc			298,594.96	477,639.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51933	90353T100	UBER	42,901.00	Uber Technologies Inc Common			2,789,233.40	4,002,663.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51978	45784P101	PODD	1,445.00	Insulet Corp			292,583.00	453,990.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52142	216648501	COO	4,117.00	The Cooper Companies, Inc. C			308,604.45	292,965.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52243	243537107	DECK	3,117.00	Deckers Outdoor Corp			468,793.39	321,269.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52296	219948106	CPAY	1,436.00	CORPAY INC			282,742.63	476,493.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52376	36828A101	GEV	5,651.00	GE VERNOVA INC			377,359.19	2,990,226.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52475	83444M101	SOLV	2,635.00	SOLVENTUM CORP			191,430.44	199,838.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52478	92840M102	VST	6,955.00	VISTRA CORP			592,116.75	1,347,948.55

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52561	504922105	LH	1,710.00	LABCORP HOLDINGS INC			320,344.22	448,892.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52706	380237107	GDDY	2,902.00	GODADDY INC			411,104.39	522,534.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52852	G8267P108	SW	4,854.00	SMURFIT WESTROCK PLC			230,467.92	209,450.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53048	29530P102	ERIE	513.00	Erie Indemnity Co			263,355.05	177,903.27
Equities	Interntl	Interntl	Med S&P 500 Stock Index	53217	G87052109	TEL	6,127.00	TE CONNECTIVITY PLC			713,735.52	1,033,441.09
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53296	86800U302	SMCI	10,291.00	SUPER MICRO COMPUTER INC			1,077,172.06	504,361.91
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53298	09290D101	BLK	2,999.00	BLACKROCK FUNDING INC			1,911,822.31	3,146,700.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53302	512807306	LRCX	26,368.00	LAM RESEARCH CORP			1,073,758.76	2,566,661.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53420	88262P102	TPL	388.00	TEXAS PACIFIC LAND CORPORATI			649,546.21	409,879.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53495	040413205	ANET	21,188.00	ARISTA NETWORKS INC			777,163.48	2,167,744.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53523	526107107	LII	661.00	Lennox International Inc			409,740.68	378,911.64
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53538	24703L202	DELL	6,404.00	DELL TECHNOLOGIES INC			707,877.74	785,130.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53539	48251W104	KKR	13,868.00	KKR & CO INC			1,977,883.48	1,844,860.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53545	03769M106	APO	9,186.00	APOLLO GLOBAL MGMT INC			1,473,094.89	1,303,217.82
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53546	98138H101	WDAY	4,414.00	Workday Inc			1,125,011.73	1,059,360.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	53732	G3265R107	APTV	4,872.00	APTIV PLC			414,782.78	332,367.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54105	22788C105	CRWD	5,059.00	CrowdStrike Holdings Inc			2,092,655.29	2,576,599.29
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54307	87256C101	TKO	1,421.00	TKO GROUP HOLDINGS INC			213,718.40	258,550.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54308	165167735	CHK	4,402.00	CHESAPEAKE ENERGY CORP			480,918.50	514,769.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54309	969904101	WSM	2,562.00	Williams Sonoma Inc			422,704.38	418,553.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54364	09260D107	BX	15,073.00	BLACKSTONE INC			1,983,191.99	2,254,619.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54365	25809K105	DASH	6,951.00	DOORDASH INC			1,210,492.59	1,713,491.01
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54366	69608A108	PLTR	43,287.00	PALANTIR TECHNOLOGIES INC			3,610,282.34	5,900,883.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54414	21037T109	CEG	6,400.00	CONSTELLATION ENERGY CORP			1,321,986.60	2,065,664.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54678	19260Q107	COIN	4,325.00	COINBASE GLOBAL INC			1,112,710.97	1,515,869.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54893	750940108	RAL	2,337.00	RALLIANT CORP			104,009.86	113,321.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49521	000361105	AIR	1,197.00	AAR Corp			52,273.73	82,341.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49522	000957100	ABM	2,378.00	ABM Industries Inc			95,180.94	112,265.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49524	001744101	AHS	1,540.00	AMN Healthcare Services Inc			145,526.54	31,831.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49525	00182C103	ANIP	418.00	ANI Pharmaceuticals Inc			14,409.40	27,274.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49526	002121101	ATEN	2,360.00	A10 NETWORKS INC			32,164.15	45,666.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49528	002474104	AZZ	881.00	AZZ Inc			32,194.70	83,236.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49531	00402L107	ASO	2,706.00	ACADEMY SPORTS & OUTDOORS IN			144,698.34	121,255.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49532	004239109	AKR	3,382.00	Acadia Realty Trust			44,459.46	62,803.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49534	00653Q102	AHCO	2,731.00	ADAPTHEALTH CORP			42,337.31	25,753.33
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49535	006739106	ADUS	571.00	Addus HomeCare Corp			49,138.31	65,773.49
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49536	00737L103	ATGE	1,309.00	ADTALEM GLOBAL ED INC			50,631.59	166,544.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49537	00773T101	ASIX	997.00	ADVANSIX INC			33,639.39	23,678.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49539	007973100	AEIS	1,331.00	Advanced Energy Industries I			109,585.40	176,357.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49540	008073108	AVAV	889.00	AeroVironment Inc			83,554.19	253,320.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49541	00847J105	AGYS	704.00	Agilysys Inc			45,153.29	80,706.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49543	011311107	ALG	364.00	Almo Group Inc			53,843.40	79,490.32

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49544	011642105	ALRM	1,771.00	Alarm.Com Hlds Inc			97,571.20	100,185.47
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49545	012348108	AIN	1,106.00	Albany International Corp CL			93,392.27	77,563.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49546	014491104	ALEX	2,589.00	Alexander & Baldwin Inc			45,690.87	46,161.87
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49549	01748X102	ALGT	550.00	Allegiant Travel Co			49,402.29	30,222.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49550	01988P108	MDRX	3,948.00	Allscripts Healthcare Soluti			56,140.04	18,555.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49552	024013104	AAT	1,853.00	American Assets Trust			39,696.20	36,596.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49553	024061103	AXL	4,080.00	American Axle & Manufacture			28,724.03	16,646.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49554	02553E106	AEO	5,613.00	AMERICAN EAGLE OUTFITTERS IN			63,936.49	53,997.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49556	029899101	AWR	1,315.00	American States Water Co			112,534.41	100,807.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49558	030506109	AMWD	589.00	American Woodmark Corp			27,745.62	31,434.93
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49560	03071H100	AMSF	686.00	Amerisafe Inc			35,131.01	29,998.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49561	03076K108	ABCB	2,323.00	AMERIS BANCORP			88,727.37	150,298.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49562	03209R103	AMPH	1,360.00	Amphastar Pharmaceuticals In			43,918.84	31,225.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49563	034164103	ANDE	1,134.00	Andersons Inc			38,889.32	41,674.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49566	037598109	APOG	788.00	Apogee Enterprises Inc			30,541.14	31,992.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49567	03762U105	ARI	4,609.00	Apollo Commercial Real Estat			43,453.90	44,615.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49568	03763A207	AMEH	1,396.00	APOLLO MED HLDGS INC			51,449.47	34,732.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49570	03937C105	ARCB	873.00	Arcbest Corp			70,092.09	67,229.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49571	03957W106	AROC	4,769.00	ARCHROCK INC			38,419.15	118,414.27
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49572	039653100	ACA	1,721.00	Arcosa Inc			104,869.82	149,227.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49574	03969F109	RCUS	1,850.00	ARCUS BIOSCIENCES INC			41,749.55	15,059.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49575	04206A101	ARLO	3,122.00	ARLO TECHNOLOGIES INC			17,424.51	52,949.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49576	04208T108	AHH	2,412.00	Amanda Hoffler Properties In			27,033.69	16,570.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49578	043436104	ABG	786.00	Asbury Automotive Group Inc			133,866.84	187,492.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49579	046224101	ASTE	814.00	Astec Industries Inc			30,083.98	33,935.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49581	05350V106	AVNS	1,656.00	AVANOS MED INC			37,584.54	20,269.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49584	05379B107	AVA	2,599.00	Avista Corp			109,440.29	98,632.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49585	054540208	ACLS	1,175.00	Axcelis Technologies Inc			100,288.17	81,885.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49586	05465C100	BOFI	1,895.00	AXOS FINANCIAL INC			70,816.25	144,095.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49587	05508R106	BGS	2,554.00	B&G Foods Inc			42,937.21	10,803.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49589	056525108	BMI	1,041.00	Badger Meter Inc			119,528.98	254,992.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49590	057665200	BCPC	1,143.00	Balchem Corp			143,292.40	181,965.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49591	05945F103	BANF	619.00	Bancfirst Corp			50,947.98	76,520.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49592	05969A105	TBBK	2,013.00	BANCORP INC DEL			52,196.24	114,680.61
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49593	05990K106	BANC	4,865.00	Banc of California Inc			58,696.46	68,353.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49594	06652K103	BKU	2,777.00	BankUnited Inc			73,392.33	98,833.43
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49595	06652V208	BANR	1,216.00	Banner Corp			63,246.72	78,006.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49598	08160H101	BHE	1,252.00	Benchmark Electronic Inc			29,386.33	48,615.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49599	084680107	BBT	1,631.00	BEACON FINANCIAL CORP			38,739.00	40,840.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49601	09062W204	BLFS	1,212.00	BIOLIFE SOLUTIONS INC			24,096.11	26,106.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49602	09180C106	BJRI	834.00	BJ's Restaurants Inc			23,330.03	37,196.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49603	094235108	BLMN	3,181.00	Bloomin Brands Inc			69,157.44	27,388.41

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49605	09739D100	BCC	1,404.00	Boise Cascade Co			87,013.62	121,895.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49606	099406100	BOOT	1,061.00	Boot Barn Holdings Inc			68,853.78	161,272.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49607	104674106	BRC	1,662.00	Brady Corp			76,563.76	112,966.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49608	105368203	BDN	6,114.00	Brandywine Realty Trust			31,699.18	26,229.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49610	10948W103	BSIG	1,151.00	BrightSphere Investment Grou			21,441.90	40,561.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49611	109641100	EAT	1,562.00	Brinker International Inc			51,616.94	281,675.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49612	11040G103	VTOL	836.00	BRISTOW GROUP INC			18,815.41	27,562.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49613	11373M107	BRKL	2,731.00	Brookline Bancorp Inc			27,668.23	28,812.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49614	118440106	BKE	1,053.00	Buckle Inc			34,412.43	47,753.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49615	126349109	CSGS	1,141.00	CSG Systems International In			58,739.58	74,518.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49616	126501105	CTS	1,134.00	CTS Corp			46,739.41	48,319.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49617	126600105	CVBF	4,682.00	CVB Financial Corp			90,305.77	92,656.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49618	128030202	CALM	1,351.00	Cal-Maine Foods Inc			74,045.53	134,600.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49620	129500104	CAL	1,307.00	Caleres Inc Com			30,364.28	15,971.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49621	130788102	CWT	1,936.00	California Water Service Gro			107,609.96	88,049.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49623	14057J101	CFFN	4,601.00	CCFNB Bancorp Inc			32,803.12	28,066.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49626	14174T107	CTRE	5,857.00	CARETRUST REIT INC			135,669.53	179,224.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49628	14575E105	CARS	2,248.00	Cars.com Inc			31,648.67	26,638.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49629	14888U101	CPRX	3,370.00	CATALYST PHARMACEUTICALS INC			48,667.81	73,129.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49631	149568107	CVCO	293.00	Coastal Banking Co Inc			73,479.91	127,287.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49632	15202L107	CSR	546.00	CENTERSPACE			33,944.91	32,863.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49633	153527106	CENT	345.00	Central Garden & Pet Co			10,669.58	12,137.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49634	153527205	CENTA	1,930.00	Central Garden & Pet Co CL A			55,766.11	60,389.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49635	154760409	CPF	974.00	Central Pacific Financial Co			17,225.91	27,301.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49636	156431108	CENX	1,822.00	Century Aluminum Co			12,851.59	32,832.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49637	156504300	CCS	1,023.00	Century Communities Inc			54,987.97	57,615.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49639	157210105	CEVA	826.00	CEVA Inc			21,133.25	18,155.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49641	163072101	CAKE	1,729.00	Cheesecake Factory			54,226.99	108,339.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49642	163086101	CHEF	1,212.00	The Chefs's Warehouse Inc			39,321.60	77,337.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49643	165303108	CPK	631.00	Chesapeake Utilities Corp			77,895.03	75,858.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49647	17243V102	CNK	3,822.00	Cinemark Holding Inc			54,647.88	115,347.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49649	177835105	CHCO	528.00	City Holding Co			46,802.86	64,637.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49653	19239V302	CCOI	1,518.00	Cogent Communications Holdin			92,791.77	73,182.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49655	192576106	COHU	1,717.00	Cohu Inc			50,947.08	33,035.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49656	19459J104	COLL	1,214.00	COLLEGIUM PHARMACEUTICAL INC			23,051.43	35,897.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49659	203607106	CBU	1,913.00	Community Bank System Inc			107,445.42	108,792.31
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49665	207410101	CNMD	1,084.00	Conmed Corp			110,168.17	56,454.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49670	218352102	CORT	3,396.00	Concept Therapeutics Inc			81,208.11	249,266.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49671	21871N101	CXW	4,191.00	CORECIVIC INC			36,253.71	88,304.37
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49672	22041X102	CRSR	1,364.00	CORSAIR GAMING INC			19,882.88	12,862.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49673	221006109	CRVL	981.00	CorVel Corp			56,973.94	100,827.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49676	228903100	AORT	1,435.00	Artivion, Inc.			19,740.62	44,628.50

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49677	23204G100	CUBI	1,086.00	Customers Bancorp Inc			25,736.51	63,791.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49681	233377407	DXPE	564.00	DXP Enterprises Inc			13,706.66	49,434.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49682	238337109	PLAY	1,516.00	Dave & Busters Entertainment			51,539.16	45,601.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49683	248019101	DLX	1,534.00	Deluxe Corp			24,542.00	24,405.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49684	250565108	DBI	2,007.00	Designer Brands Inc			22,949.60	4,776.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49685	252784301	DRH	7,516.00	Diamondrock Hospitality Co			59,863.04	57,572.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49687	253798102	DGII	1,248.00	Digi International Corp			39,700.82	43,505.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49689	25432X102	DCOM	1,153.00	DIME COMMUNITY BANCSHARES IN			27,976.21	31,061.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49690	254423106	DIN	558.00	DineEquity Inc			35,845.11	13,576.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49691	254543101	DIOD	1,619.00	Diodes Inc			118,796.07	85,628.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49693	25787G100	DFIN	909.00	DONNELLEY FINL SOLUTIONS INC			35,671.32	56,039.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49694	258278100	DORM	1,007.00	Dorman Products Inc			84,237.07	123,528.69
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49696	268158201	DVAX	4,191.00	DYNAVAX TECHNOLOGIES CORP			44,920.97	41,574.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49699	268948106	EGBN	1,141.00	Eagle Bancorp Inc			37,438.83	22,226.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49703	28035Q102	EPC	1,846.00	EDGEWELL PERS CARE CO			74,730.77	43,214.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49704	282914100	EGHT	4,274.00	8x8 Inc			13,703.17	8,377.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49705	28852N109	EFC	2,029.00	ELLINGTON FINANCIAL INC			24,288.64	26,356.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49706	29082K105	EMBCV	2,059.00	EMBECTA CORP			57,965.53	19,951.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49708	292218104	EIG	972.00	Employers Holdings Inc			35,962.69	45,858.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49710	292554102	ECPG	850.00	Encore Capital Group Inc			39,444.08	32,903.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49712	292765104	EPAC	2,110.00	ENERPAC TOOL GROUP CORP			41,808.14	85,581.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49714	29355X107	NPO	739.00	Enpro Industries Inc			68,178.17	141,555.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49715	29357K103	ENVA	1,140.00	ENOVA INTL INC			41,123.15	127,132.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49717	294268107	PLUS	956.00	ePlus Inc			40,264.26	68,927.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49718	296315104	ESE	921.00	ESCO Technologies Inc			77,630.88	176,712.27
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49719	29670E107	EPRT	6,481.00	Essential Properties Realty			160,025.63	206,808.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49720	297602104	ETD	810.00	Ethan Allen Interiors Inc			19,507.99	22,558.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49721	30040P103	EVTC	2,351.00	EVERTEC Inc			76,572.71	84,753.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49724	30226D106	EXTR	4,605.00	Extreme Networks Inc			67,266.40	82,659.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49725	302301106	EZPW	1,913.00	EZCORP Inc			15,950.82	26,552.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49726	30257X104	FBK	1,252.00	FB Financial Corporation			40,470.16	56,715.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49728	313855108	FSS	2,159.00	Federal Signal Corp			97,056.39	229,760.78
Equities	Interntl	Interntl	Med S&P 600 Stock Index	49729	318672706	FBP	6,698.00	First Bancorp			82,144.03	139,519.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49730	318910106	FBNC	1,270.00	First Bancorp			41,902.92	55,994.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49731	319829107	FCF	3,327.00	First Commonwealth Finl Grou			41,678.61	53,997.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49732	320209109	FFBC	3,380.00	First Financial Bancorp			69,059.16	81,998.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49733	32051X108	FHB	4,550.00	First Hawaiian Inc			96,141.03	113,568.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49735	346375108	FORM	2,747.00	FormFactor Inc			70,634.48	94,524.27
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49738	35086T109	FCPT	2,901.00	Four Corners Property Trust			73,321.81	78,065.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49739	353514102	FELE	1,384.00	Franklin Electric Co Inc			121,313.70	124,200.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49741	35905A109	FTDR	2,903.00	FRONTDOOR INC			73,153.75	171,102.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49742	359664109	FLGT	721.00	Fulgent Genetics Inc			24,287.15	14,333.48

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49743	359694106	FUL	1,893.00	H B Fuller Co			118,566.72	113,863.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49745	36162J106	GEO	4,421.00	Geo Group Inc			32,868.40	105,882.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49746	36237H101	GIII	1,546.00	G-III Apparel Group Ltd			23,222.36	34,630.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49747	36251C103	GMS	1,518.00	GMS INC			73,096.58	165,082.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49750	37247D106	GNW	17,952.00	Genworth Financial Inc CL A			73,792.16	139,666.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49751	37253A103	THRM	1,181.00	Gentherm Inc			67,667.00	33,410.49
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49752	374297109	GTY	1,514.00	Getty Realty Corp			45,543.75	41,846.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49753	374689107	ROCK	1,126.00	Gibraltar Industries Inc			50,760.40	66,434.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49754	377322102	GKOS	1,696.00	GLAUKOS CORP			86,148.37	175,179.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49755	379378201	GNL	6,994.00	Global Net Lease Inc			67,387.33	52,804.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49756	38046C109	GOGO	2,337.00	GOGO INC			28,348.05	34,307.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49757	381013101	GDEN	781.00	GOLDEN ENTMT INC			28,990.95	22,984.83
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49758	387328107	GVA	1,569.00	Granite Construction Inc			48,161.54	146,717.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49760	392709101	GRBK	966.00	GREEN BRICK PARTNERS INC			31,648.04	60,742.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49763	393657101	GBX	1,159.00	The Greenbrier Cos Inc			30,131.61	53,371.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49764	398433102	GFF	1,686.00	Griffon Corp			50,270.70	122,015.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49765	398905109	GPI	472.00	Group 1 Automotive Inc			86,151.26	206,127.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49766	401617105	GES	1,189.00	Guess Inc			19,427.97	14,375.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49767	40416E103	HCI	254.00	HCI Group Inc			11,737.87	38,658.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49768	404251100	HNI	1,471.00	HNI Corp			38,639.22	72,343.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49770	410495204	HAFC	1,084.00	Hanmi Financial Corp			20,530.41	26,753.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49771	413160102	HLIT	3,743.00	Harmonic Inc			47,478.08	35,446.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49772	413197104	HRMY	1,053.00	HARMONY BIOSCIENCES HLDGS IN			42,152.07	33,274.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49773	415864107	HSC	2,830.00	Harsco Corp			17,835.59	24,564.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49776	420261109	HWKN	672.00	Hawkins Inc			26,021.82	95,491.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49778	421906108	HCSG	2,638.00	Healthcare Services Group			36,435.05	39,649.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49779	42222N103	HSTM	859.00	Healthstream Inc			19,300.55	23,768.53
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49780	422347104	HTLD	1,658.00	Heartland Express Inc			24,255.63	14,325.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49781	422819102	HSII	702.00	Heidrick & Struggles Intl			17,568.30	32,123.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49782	42330P107	HLX	5,082.00	Helix Energy Solutions Group			26,710.06	31,711.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49783	423452101	HP	3,751.00	Helmerich & Payne			128,978.71	56,865.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49784	42722X106	HFWA	1,250.00	Heritage Financial Corp			26,811.62	29,800.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49788	431571108	HI	2,475.00	Hillenbrand Inc			101,401.28	49,673.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49789	432748101	HTH	1,633.00	HILLTOP HOLDINGS INC			44,765.52	49,561.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49791	43940T109	HOPE	4,256.00	HOPE BANCORP INC			45,850.31	45,666.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49792	440327104	HMN	1,457.00	Horace Mann Educators			49,887.72	62,607.29
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49794	443320106	HUBG	2,422.00	Hub Group Inc CL A			86,671.55	80,967.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49797	453836108	INDB	1,635.00	Independent Bank Corp			103,176.34	102,816.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49800	45765U103	NSIT	1,086.00	Insight Enterprises Inc			111,837.19	149,960.31
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49801	45768S105	IOSP	881.00	Innospec Inc			82,346.65	74,083.29
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49802	45774W108	IIIN	694.00	Insteel Industries Inc			18,916.03	25,823.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49804	45780R101	IBP	838.00	Installed Building Products			80,791.51	151,108.16

SOURCE: VisualQED
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49805	45781M101	INVA	2,234.00	INNOVIVA INC			26,160.33	44,881.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49806	45781V101	IIPR	996.00	Innovative Industrial Proper			79,593.77	54,999.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49807	45826H109	ITGR	1,179.00	INTEGER HLDGS CORP			84,071.92	144,981.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49808	458334109	IPAR	635.00	Inter Parfums Inc			71,648.66	83,381.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49809	458665304	TILE	2,092.00	Interface Inc			17,720.57	43,785.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49810	45867G101	IDCC	895.00	InterDigital Inc			50,682.40	200,685.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49815	465741106	ITRI	1,607.00	Itron Inc			85,439.50	211,529.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49816	466032109	JJSF	532.00	J & J Snack Foods Corp			78,899.17	60,334.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49817	466367109	JACK	749.00	Jack In The Box Inc			63,543.06	13,077.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49818	477839104	JBT	1,624.00	John Bean Technologies Corp			168,678.95	195,302.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49820	48238T109	KAR	4,128.00	KAR Auction Services Inc			53,804.25	100,929.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49821	48251K100	KREF	2,072.00	KKR Real Estate Finance Trus			28,793.32	18,171.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49822	483007704	KALU	568.00	Kaiser Aluminum Corp			35,447.37	45,383.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49825	49926D109	KN	3,264.00	Knowles Corp			46,331.92	57,511.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49826	50050N103	KTB	1,755.00	Kontoor Brands Inc			66,769.30	115,777.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49827	50060P106	KOP	743.00	Koppers Holdings Inc			19,191.17	23,887.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49828	500643200	KFY	1,944.00	Korn/Ferry International			90,836.58	142,553.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49829	501242101	KLIC	2,068.00	Kulicke & Soffa Industries			89,029.64	71,552.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49830	50187T106	LGIH	729.00	LGI Homes Inc			71,115.78	37,558.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49831	50189K103	LCII	905.00	LCI INDS			96,742.93	82,526.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49832	502175102	LTC	1,441.00	LTC Properties Inc			50,423.99	49,873.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49833	505336107	LZB	1,546.00	La-Z-Boy Inc			38,984.86	57,464.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49834	511656100	LKFN	903.00	Lakeland Financial Corp			55,416.21	55,489.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49836	516806205	LPI	609.00	LAREDO PETROLEUM INC			29,877.79	9,798.81
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49837	525558201	LMAT	688.00	LeMaitre Vascular Inc			38,737.81	57,138.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49839	529043101	LXP	9,974.00	Lexington Corp Properties Tr			92,761.29	82,385.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49840	53220K504	LGND	570.00	Ligand Pharmaceuticals Inc			40,967.69	64,797.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49841	535555106	LNN	390.00	Lindsey Corp			51,546.87	56,257.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49842	53635B107	LQDT	962.00	Liquidity Services Inc			14,413.96	22,693.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49845	53815P108	RAMP	2,392.00	liveRamp Holdings Inc			50,751.25	79,031.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49848	55303J106	MGPI	548.00	MGP Ingredients Inc			56,873.13	16,423.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49849	55305B101	MHO	988.00	M/I Homes Inc			50,563.98	110,774.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49850	55405W104	MYRG	591.00	MYR Group Inc			64,338.41	107,236.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49851	554489104	VRE	2,822.00	Veris Residential Inc			38,415.21	42,019.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49852	556269108	SHOO	2,644.00	Steven Madden			78,760.22	63,403.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49853	566324109	MMI	895.00	Marcus & Millichap Inc			28,672.87	27,485.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49855	567908108	HZO	767.00	Marinemax Inc			22,302.45	19,282.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49856	573075108	MRTN	2,049.00	Marten Transport Ltd			41,235.63	26,616.51
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49857	576690101	MTRN	729.00	Materion Corp			66,941.47	57,860.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49858	57686G105	MATX	1,198.00	MATSON INC			75,843.49	133,397.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49859	577128101	MATW	1,090.00	Matthews International Corp			32,542.03	26,061.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49860	57776J100	MXL	2,567.00	MAXLINEAR INC			72,785.64	36,477.07

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49862	58502B106	MD	3,005.00	PEDIATRIX MEDICAL GROUP INC			45,427.33	43,121.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49864	589400100	MCY	946.00	Mercury General Corp			28,067.36	63,703.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49866	589889104	MMSI	2,021.00	Merit Medical Systems Inc			139,277.92	188,923.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49867	59001A102	MTH	2,602.00	Meritage Homes Corp			127,267.79	174,255.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49868	59064R109	MLAB	177.00	Mesa Laboratories Inc			27,217.53	16,676.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49869	59100U108	CASH	1,035.00	Meta Financial Group Inc			39,078.51	81,889.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49871	596680108	MSEX	627.00	MIDDLESEX WTR CO			48,011.93	33,970.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49872	603158106	MTX	1,159.00	Minerals Technologies Inc			63,660.41	63,826.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49874	609027107	MCRI	438.00	Monarch Casino & Resort Inc			26,972.76	37,860.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49875	610236101	MNRO	1,145.00	Monro Muffler Brake Inc			52,550.05	17,071.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49876	615394202	MOG.A	1,031.00	Moog Inc CL A			84,117.61	186,580.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49880	62482R107	COOP	2,252.00	Mr. Cooper Group Inc			92,636.06	336,020.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49882	62855J104	MYGN	2,873.00	Myriad Genetics Inc			56,212.44	15,255.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49883	628778102	NBTB	1,526.00	NBT Bancorp Inc			52,135.89	63,405.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49884	629209305	NMIH	3,017.00	NMI Holdings Inc			64,334.26	127,287.23
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49885	62945V109	NVEE	1,696.00	NV5 GLOBAL INC			45,779.52	39,160.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49886	633707104	NBHC	1,070.00	National Bank Holdinings Cor			35,317.49	40,242.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49887	635017106	FIZZ	830.00	National Beverage Corp			38,962.36	35,889.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49888	637215104	NPK	179.00	National Presto Industries			12,015.35	17,534.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49889	63845R107	EYE	2,810.00	National Vision Holdings Inc			77,552.70	64,658.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49891	64049M209	NEO	4,483.00	NeoGenomics Inc			50,795.38	32,770.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49893	64115T104	NTCT	2,420.00	Netscout Systems Inc			73,056.69	60,040.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49895	65341D102	NXRT	812.00	NexPoint Residential Trust I			35,597.53	27,055.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49898	667340103	NWBI	4,520.00	Northwest Bancshares Inc			54,840.10	57,765.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49899	66765N105	NWN	1,240.00	Northwest Natural Holding Co			58,107.51	49,252.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49900	67011P100	DNOW	3,950.00	NOW INC			37,572.48	58,578.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49901	67098H104	OI	5,548.00	O-I GLASS INC			94,001.33	81,777.52
Equities	Interntl	Interntl	Med S&P 600 Stock Index	49902	67103X102	OFG	1,694.00	OFG Bancorp			41,850.46	72,503.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49903	671044105	OSIS	564.00	OSI Systems Inc			53,611.18	126,821.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49904	675232102	OII	3,571.00	Oceaneering International In			43,013.30	73,991.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49916	690732102	OMI	2,715.00	Owens & Minor Holdings			52,955.39	24,706.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49917	691497309	OXM	532.00	Oxford Industries Inc			50,782.86	21,413.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49919	69318J100	CNXN	402.00	PC Connection Inc			16,983.37	26,443.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49920	693282105	PDFS	1,049.00	PDF Solutions Inc			31,574.01	22,427.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49922	69354N106	PRAA	1,388.00	PRA GROUP INC COM			46,753.43	20,473.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49923	69478X105	PPBI	3,382.00	Pacific Premier Bancorp Inc			85,601.87	71,326.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49924	695127100	PCRX	1,633.00	Pacira BioSciences Inc			79,205.61	39,028.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49925	69753M105	PLMR	899.00	Palomar HoldingsInc			61,193.51	138,670.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49926	69888T207	PARR	1,972.00	PAR PACIFIC HOLDINGS INC			35,933.50	52,317.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49928	700658107	PRK	514.00	Park National Corporation			59,693.58	85,971.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49929	703343103	PATK	1,159.00	Patrick Industries Inc			42,088.45	106,940.93
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49930	703481101	PTEN	11,805.00	Patterson-UTI Energy Inc			127,588.43	70,003.65

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Asset Listing By Manager/Type

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49933	70931T103	PMT	3,226.00	PennyMac Mortgage Investment			39,798.29	41,486.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49934	71363P106	PRDO	2,414.00	PERDOCEO EDUCATION CORP			27,095.20	78,913.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49937	71742Q106	PAHC	723.00	Phibro Animal Health Corp			9,895.24	18,465.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49938	719405102	PLAB	2,195.00	Photronics Inc			31,765.83	41,331.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49939	724078100	PJC	447.00	Piper Jaffray Cos			51,727.24	124,239.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49940	724479100	PBI	5,763.00	Pitney Bowes Inc			15,580.59	62,874.33
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49941	729132100	PLXS	986.00	Plexus Corp			85,269.21	133,415.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49942	739128106	POWL	321.00	Powell Industries Inc			11,200.37	67,554.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49943	740367404	PFBC	446.00	Preferred Bank			25,142.42	38,599.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49944	74112D101	PBH	1,773.00	Prestige Brands Holdings Inc			98,601.31	141,574.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49945	741511109	PSMT	891.00	PriceSmart Inc			57,500.93	93,590.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49946	74267C106	PRA	1,923.00	ProAssurance Corp			36,078.64	43,902.09
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49947	74319R101	PRG	1,796.00	PROG HOLDINGS INC			41,176.29	52,712.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49948	743312100	PRGS	1,548.00	Progress Software Corp			73,591.67	98,824.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49949	74347M108	PUMP	3,122.00	ProPetro Holding Corp			22,237.72	18,638.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49950	743713109	PRLB	978.00	Proto Labs Inc			31,376.41	39,159.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49951	74386T105	PFS	2,672.00	Provident Financial Services			48,340.66	46,840.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49952	747316107	KWR	446.00	Quaker Chemical Corp			73,793.32	49,925.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49953	747619104	NX	1,187.00	Quanex Bldg Prods Corp			22,407.80	22,434.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49954	74874Q100	QNST	1,834.00	QuinStreet Inc			17,774.47	29,527.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49955	749660106	RES	2,964.00	RPC Inc			20,089.96	14,019.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49957	750491102	RDNT	1,735.00	RadNet Inc			39,876.30	98,738.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49961	75574U101	RC	5,827.00	Ready Capital Corp			59,115.27	25,463.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49963	758075402	RWT	4,159.00	Redwood Trust Inc			24,094.17	24,579.69
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49964	75901B107	RGNX	1,339.00	REGENXBIO Inc			28,520.94	10,993.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49965	75970E107	RNST	1,994.00	Renasant Corp			58,575.30	71,644.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49966	76009N100	RCII	1,897.00	Rent a Center Inc			50,942.10	47,614.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49967	76118Y104	REZI	5,191.00	Resideo Technologies Inc			92,353.59	114,513.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49970	761624105	REX	560.00	REX American Resources Corp			15,665.84	27,277.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49971	775133101	ROG	666.00	Rogers Corp			136,485.89	45,607.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49973	783859101	STBA	1,394.00	S&T Bancorp Inc			39,209.74	52,721.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49974	78454L100	SM	4,368.00	SM Energy Co			133,694.49	107,933.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49975	78463M107	SPSC	1,282.00	SPS Commerce			174,571.58	174,467.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49977	78648T100	SAFT	524.00	Safety Insurance Group Inc			39,952.89	41,600.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49978	790148100	JOE	1,216.00	The St. Joe Company			44,087.69	58,003.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49979	79546E104	SBH	3,812.00	Sally Beauty Hldg			49,846.65	35,299.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49980	800422107	JBSS	317.00	John B Sanfilippo & Son Inc			30,294.81	20,047.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49981	801056102	SANM	2,059.00	Sanmina Corp			100,427.72	201,431.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49982	804395101	BFS	433.00	Saul Centers Inc			15,882.48	14,782.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49983	806037107	SCSC	897.00	Scansource Inc			23,665.00	37,503.57
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49984	807066105	SCHL	1,076.00	Scholastic Corp			36,245.18	22,574.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49985	808541106	SWM	1,946.00	Mativ Holdings, Inc.			39,340.21	13,271.72

SOURCE: VisualQED
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49987	811707801	SBCF	3,617.00	Seacoast Banking Corp of Flo			83,628.49	99,901.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49988	81619Q105	SEM	3,678.00	Select Medical Hldgs Corp			50,659.63	55,832.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49992	81768T108	SFBS	1,741.00	ServisFirst Bancshares Inc			111,241.54	134,944.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49993	819047101	SHAK	1,329.00	Shake Shack Inc			70,745.40	186,857.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49994	82312B106	SHEN	1,782.00	Shenandoah Telecommunication			33,160.37	24,342.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49995	824889109	SCVL	609.00	Shoe Carnival Inc			12,817.46	11,394.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49996	825690100	SSTK	857.00	Shutterstock Inc			43,854.41	16,248.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49997	828730200	SFNC	4,571.00	Simmons First National Corp			88,119.77	86,666.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49998	82900L102	SMPL	3,039.00	The Simply Good Foods Co			103,164.61	96,002.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49999	829214105	SLP	568.00	Simulations Plus Inc			25,479.10	9,911.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50002	830879102	SKYW	1,472.00	Skywest Inc			32,398.61	151,571.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50004	83545G102	SAH	658.00	Sonic Automotive Inc			27,857.18	52,593.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50005	83570H108	SONO	4,534.00	SONOS INC			80,168.77	49,012.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50007	84470P109	SBSI	1,086.00	SOUTHSIDE BANCSHARES INC			34,851.93	31,960.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50008	847215100	SPTN	1,285.00	SpartanNash Co			34,444.31	34,039.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50009	853666105	SMP	662.00	Standard Motor Products Inc			22,710.69	20,336.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50010	854231107	SXI	416.00	Standex International Corp			42,153.04	65,095.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50011	858586100	SCL	753.00	Stepan Co			69,920.03	41,098.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50012	860372101	STC	964.00	Stewart Information Services			41,107.08	62,756.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50013	861896108	SNEX	1,378.00	STONEX GROUP INC			50,105.33	125,590.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50014	86272C103	STRA	798.00	STRATEGIC ED INC			57,140.63	67,933.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50015	86333M108	LRN	1,447.00	STRIDE INC			59,605.20	210,089.93
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50016	864159108	RGR	629.00	Sturm Ruger & Co Inc			32,772.37	22,581.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50017	866082100	INN	3,808.00	Summit Hotel Properties Inc			25,752.25	19,382.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50018	866683105	SNCY	1,159.00	SUN CTRY AIRLS HLDGS INC			18,497.48	13,618.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50019	86722A103	SXC	2,970.00	Suncoke Energy Inc			19,902.87	25,512.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50020	867892101	SHO	7,565.00	Sunstone Hotel Investors Inc			74,953.48	65,664.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50021	868459108	SUPN	1,905.00	Supernus Pharmaceuticals Inc			65,792.20	60,045.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50023	871332102	SLVM	1,179.00	SYLVAMO CORP			45,716.16	59,067.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50024	87265H109	TPH	3,621.00	Tri Pointe Homes, Inc.			79,226.43	115,690.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50025	87305R109	TTMI	3,640.00	TTM Technologies Inc			45,282.21	148,584.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50026	87484T108	TALO	3,903.00	Talos Energy Inc			60,681.65	33,097.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50027	875465106	SKT	3,719.00	Tanger Factory Outlet Center			59,778.51	113,727.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50029	879433829	TDS	3,567.00	Telephone & Data Sys Inc			42,997.61	126,913.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50030	880345103	TNC	660.00	Tennant Co			44,510.17	51,136.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50032	88554D205	DDD	4,642.00	3D Systems Corp			39,291.54	7,148.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50033	886029206	THRY	1,090.00	THRYV HLDGS INC			23,572.50	13,254.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50034	887399103	TMST	1,465.00	Timkensteel Corp			22,518.35	22,575.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50035	88830M102	TWI	1,812.00	Titan International Inc			19,952.93	18,609.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50036	890110109	TMP	427.00	Tompkins Financial Corp			27,334.38	26,785.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50037	890516107	TR	689.00	Tootsie Roll Industries			23,175.31	23,047.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50039	89469A104	THS	1,796.00	Treehouse Foods Inc			86,294.14	34,878.32

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50040	896522109	TRN	2,921.00	Trinity Industries			63,567.88	78,896.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50041	89679E300	TBK	818.00	Triumph Bancorp Inc			43,729.06	45,079.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50042	896818101	TGI	2,315.00	Triumph Group Inc			22,163.65	59,611.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50044	898202106	TRUP	1,248.00	Trupanion Inc			62,672.92	69,076.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50045	898349204	TRST	680.00	TRUSTCO BANK CORP			20,693.89	22,725.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50046	898402102	TRMK	2,179.00	Trustmark Corp			58,419.32	79,446.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50051	90328M107	USNA	396.00	USANA Health Sciences Inc			24,695.67	12,089.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50052	90337L108	USPH	434.00	US Physical Therapy Inc			39,047.80	33,938.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50054	90385V107	UCTT	1,617.00	Ultra Clean Hlds Inc			42,632.65	36,495.69
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50056	904708104	UNF	536.00	Unifirst Corp/MA			88,458.96	100,885.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50058	90984P303	UCBI	3,778.00	United Community Banks			103,297.19	112,546.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50059	910340108	UFCS	771.00	United Fire Group Inc			21,299.29	22,127.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50060	911163103	UNFI	2,076.00	United Natural Food Inc			68,137.23	48,391.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50061	913259107	UTL	570.00	UNITIL CORP			29,810.06	29,725.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50062	91325V108	UNIT	8,455.00	UNITI GROUP INC			44,004.67	36,525.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50063	913456109	UVV	875.00	Universal Corp VA			43,852.86	50,960.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50065	91359E105	UHT	429.00	Universal Health Realty Inco			18,356.67	17,147.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50067	917047102	URBN	2,145.00	Urban Outfitters Inc			51,392.95	155,598.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50068	91704F104	UE	4,185.00	Uran Edge Properties			58,140.15	78,092.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50073	922417100	VECO	1,832.00	Veeco Instruments Inc			33,839.21	37,226.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50074	923451108	VBTX	1,923.00	Veritex Holdings Inc			41,924.04	50,190.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50076	92346J108	VCEL	1,680.00	VERICEL CORP			46,387.98	71,484.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50077	92552R406	VVI	733.00	Viad Corp			19,148.06	21,132.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50078	925550105	VIAV	8,118.00	Viavi Solutions Inc			90,927.09	81,748.26
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50079	92764N102	VIR	2,694.00	VIR BIOTECHNOLOGY INC			59,636.98	13,577.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50080	92828Q109	VRTS	242.00	Virtus Investment Partners I			40,998.76	43,898.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50082	929236107	WDFC	446.00	WD-40 Co			82,442.44	101,728.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50083	929328102	WSFS	2,262.00	WSFS Financial Corp			90,451.22	124,410.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50085	93148P102	WD	1,094.00	Walker & Dunlop Inc			83,481.72	77,105.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50086	93627C101	HCC	1,840.00	WARRIOR MET COAL INC			58,964.29	84,327.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50087	939653101	WRE	3,114.00	Washington REIT			53,101.86	49,512.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50088	957090103	WABC	958.00	Westamerica Bancorporation			44,281.75	46,405.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50089	966084204	WSR	1,652.00	Whitestone REIT			14,069.80	20,616.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50090	974637100	WGO	1,130.00	Winnebago Industries Inc			63,173.06	32,770.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50091	97717P104	WETF	3,970.00	WisdomTree Investments Inc			22,172.87	45,694.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50092	978097103	WWW	2,804.00	Wolverine World Wide Inc			44,211.62	50,696.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50093	981419104	WRLD	128.00	World Acceptance Corp			12,970.37	21,135.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50094	981475106	INT	2,205.00	World Fuel Services Corp			51,062.50	62,511.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50096	98379L100	XPEL	698.00	XPEL INC			46,253.16	25,058.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50098	984017103	XHR	4,074.00	Xenia Hotels & Resorts Inc			54,990.20	51,210.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50099	98401F105	XNCR	2,126.00	Xencor Inc			55,557.33	16,710.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50100	985817105	YELP	2,502.00	Yelp Inc			76,137.15	85,743.54

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50104	G0585R106	AGO	1,955.00	Assured Guaranty Ltd. Common			95,218.15	170,280.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50106	G36738105	FDP	1,090.00	Fresh Del Monte Produce Inc.			27,880.61	35,337.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50107	G4740B105	ICHR	1,023.00	Ichor Holdings Ltd Common St			26,798.75	20,091.72
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50109	G6331P104	AOSL	788.00	ALPHA & OMEGA SEMICONDUCTOR			21,870.75	20,220.08
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50111	G81276100	SIG	1,656.00	Signet Jewelers Limited Comm			101,315.97	131,734.80
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50112	G8192H106	TPRE	3,027.00	SiriusPoint Ltd Common Stock			20,149.26	61,720.53
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50113	G8232Y101	SGH	1,781.00	Smart Global Holdings Inc Co			28,804.57	35,281.61
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50115	Y2106R110	LPG	1,128.00	DORIAN LPG LTD			19,742.93	27,500.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50163	00676P107	ADEA	3,642.00	ADEIA INC			25,737.70	51,497.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50188	858927106		1,676.00	Stellar Bancorp Inc			44,966.55	46,894.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50201	70451X104	PAYO	7,100.00	PAYONEER GLOBAL INC			44,590.56	48,635.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50207	78473E103	SPXC	1,577.00	SPX Technologies Inc			96,649.59	264,431.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50230	35243J101	FBRT	2,958.00	FRANKLIN BSP REALTY TRUST IN			38,471.95	31,621.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50254	018581108	BFH	1,855.00	BREAD FINANCIAL HOLDINGS INC			55,618.64	105,957.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50264	90187B804	TWO	3,056.00	TWO HARBORS INVESTMENT CORP			41,559.79	32,913.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50290	60646V105	MCW	2,958.00	MISTER CAR WASH INC			25,495.64	17,777.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50335	68218J103	OABI	1.00	OMNIAB INC			2.43	1.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50344	600544100	MLKN	2,824.00	Miller Knol			54,592.37	54,842.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50361	78573M104	SABR	12,236.00	Sabr Corp			60,467.33	38,665.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50371	649445103	NYCB	.54	New York Community Bancorp			4.60	1.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50396	816850101	SMTC	2,364.00	Semtech Corp			56,529.05	106,710.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50423	57638P104	MBC	4,899.00	MASTERBRAND INC			41,840.63	53,546.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50463	74982T103	RXO	4,281.00	RXO INC			77,866.07	67,297.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50501	784305104	SJW	936.00	SJW GROUP			72,873.85	48,643.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50611	25862V105	DV	4,531.00	DOUBLEVERIFY HLDGS INC			128,767.88	67,829.07
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50624	G2717B108	CWK	5,719.00	CUSHMAN WAKEFIELD PLC			66,482.50	63,309.33
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50655	665531307	NOG	3,330.00	NORTHERN OIL AND GAS INC MN			114,366.44	94,405.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50663	205768302	CRK	3,076.00	COMSTOCK RES INC			33,741.47	85,112.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50776	649604840	NYMT	3,321.00	NEW YORK MORTGAGE TRUST INC			30,230.83	22,250.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50811	550241103	LUMN	34,959.00	LUMEN TECHNOLOGIES INC			81,489.95	153,120.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50813	46590V100	JBGS	3,711.00	JBG Smith Properties			53,709.70	64,200.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50814	70509V100	PEB	4,905.00	Pebblebrook Hotel Trust			67,898.14	49,000.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50815	410345102	HBI	13,019.00	Hanesbrands Inc			62,377.19	59,627.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50816	489170100	KMT	3,033.00	Kennametal Inc			80,317.45	69,637.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50817	78440X887	SLG	2,398.00	SL GREEN REALTY CORP			56,671.85	148,436.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50818	938824109	WAFD	2,435.00	Washington Federal Inc			68,959.38	71,296.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50819	22410J106	CBRL	848.00	Cracker Barrel Old Country S			91,820.63	51,795.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50820	875372203	TNDM	2,390.00	Tandem Diabetes Care Inc			93,592.20	44,549.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50821	267475101	DY	1,100.00	Dycom Industries Inc			104,118.02	268,829.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50822	92552V100	VSAT	2,818.00	ViaSat Inc			99,162.84	41,142.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50885	78646V107	SAFE	678.00	SAFEHOLD INC			26,733.33	10,549.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50914	750236101	RDN	5,711.00	Radian Group Inc			137,613.13	205,710.22

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50937	689648103	OTTR	1,518.00	OTTER TAIL CORP			113,734.26	117,022.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50944	04911A107	AUB	4,564.00	ATLANTIC UNION BANKSHARES CO			122,036.57	142,761.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50957	12662P108	CVI	1,035.00	CVR Energy Inc			26,046.99	27,789.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50961	92511U102	VRRA	4,930.00	Verra Mobility Corp			81,129.80	125,172.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50977	15687V109	CERT	3,057.00	Certara Inc			71,333.10	35,766.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50990	23285D109	CTKB	838.00	CYTEK BIOSCIENCES INC			10,181.70	2,849.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50991	489398107	KW	4,100.00	Kennedy-Wilson Holdings			64,722.16	27,880.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50992	62878D100	NABL	2,280.00	N-ABLE INC			28,419.29	18,468.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51074	21867A105	CLB	1,650.00	CORE LABORATORIES LUXEMBOURG			29,766.09	19,008.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51076	062540109	BOH	1,420.00	Bank of Hawaii Corp			55,593.00	95,892.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51139	82982T106	SITM	563.00	SITIME CORP			66,946.33	119,964.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51140	235825205	DAN	4,517.00	Dana Incorporated			74,846.69	77,466.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51141	554382101	MAC	7,600.00	Macerich Co			85,196.00	122,968.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51142	63938C108	NAVI	3,918.00	Navient Corp			73,580.04	55,243.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51143	25960P109	DEI	6,220.00	Douglas Emmett Inc			79,491.60	93,548.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51144	968223206	JW.A	1,518.00	Wiley (John) & Sons CL A			49,259.10	67,748.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51145	867652406	SPWR	3,015.00	SunPower Corp			33,828.30	.03
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51146	360271100	FULT	5,921.00	Fulton Financial Corp			77,565.10	106,814.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51147	45688C107	NGVT	1,263.00	INGEVITY CORP			67,911.51	54,422.67
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51148	926400102	VSCO	2,937.00	VICTORIAS SECRET AND CO			58,123.23	54,393.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51191	141788109	CARG	3,000.00	CarGurus Inc			68,427.30	100,410.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51192	74276R102	PRVA	3,100.00	PRIVIA HEALTH GROUP INC			83,552.13	71,300.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51194	04316A108	APAM	2,300.00	ARTISAN PARTNERS ASSET MGMT			91,827.50	101,959.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51195	80810D103	SDGR	1,700.00	SCHRODINGER INC			84,504.96	34,204.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51203	902673102	UFPT	240.00	UFP TECHNOLOGIES INC			45,700.60	58,598.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51218	34965K107	FTRE	3,217.00	FORTREA HOLDINGS INC			104,637.78	15,891.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51219	71880K101	PHIN	911.00	PHINIA INC			30,800.91	40,530.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51223	71844V201	PECO	4,000.00	PHILLIPS EDISON & CO INC			133,447.40	140,120.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51226	60786M105	MC	2,200.00	MOELIS & CO			108,278.32	137,104.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51239	30212W100	EXPI	2,400.00	EXP WORLD HLDGS INC			52,933.44	21,840.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51247	038923108	ABR	6,300.00	Arbor Realty Trust Inc			103,037.35	67,410.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51291	13057Q305	CRC	2,500.00	CALIFORNIA RES CORP			135,101.75	114,175.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51319	55825T103	MSG	650.00	MADISON SQUARE GARDEN CO NEW			135,235.92	135,817.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51343	589378108	MRCY	2,040.00	Mercury Computer Systems			75,663.60	109,874.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51354	852312305	STAA	1,697.00	STAAR SURGICAL CO			71,630.37	28,475.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51395	00751Y106	AAP	2,172.00	Advance Auto Parts			133,091.96	100,976.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51444	38267D109	GSHD	835.00	GOOSEHEAD INS INC			60,417.43	88,100.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51459	149150104	CATY	2,632.00	Cathay General Bancorp			97,094.48	119,834.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51460	29272W109	ENR	2,343.00	ENERGIZER HLDGS INC NEW			80,575.77	47,234.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51461	344849104	FL	2,839.00	Foot Locker Inc			52,493.11	69,555.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51462	431284108	HIW	3,719.00	Highwoods Properties Inc			84,941.96	115,623.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51463	477143101	JBLU	11,443.00	Jetblue Airways Corp			58,702.59	48,403.89

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51464	68213N109	OMCL	1,566.00	Omnicell Inc			84,924.18	46,040.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51465	698813102	PZZA	1,134.00	Papa Johns International Inc			88,565.40	55,497.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51466	81725T100	SXT	1,484.00	Sensient Technologies Corp			94,219.16	146,203.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51467	896945201	TRIP	3,687.00	TripAdvisor Inc			58,143.99	48,115.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51468	98421M106	XRX	3,957.00	XEROX HOLDINGS CORP			63,549.42	20,853.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51469	534187109	LNC	6,173.00	Lincoln National			153,022.28	213,585.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51470	651229106	NWL	13,605.00	Newell Brands Inc			125,864.34	73,467.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51498	09257W100	BXMT	6,100.00	BLACKSTONE MTG TR INC			134,573.40	117,425.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51499	41068X100	HASI	3,800.00	Hannon Armstrong Sustainable			88,046.00	102,068.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51500	74051N102	PINC	4,200.00	PREMIER INC			90,443.11	92,106.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51523	46817M107	JXN	2,415.00	JACKSON FINANCIAL INC			91,051.54	214,427.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51525	042315705	ARR	816.00	ARMOUR RESIDENTIAL REIT INC			20,914.04	13,716.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51531	03784Y200	APLE	7,600.00	APPLE HOSPITALITY REIT INC			113,126.00	88,692.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51545	421298100	HAYW	4,500.00	HAYWARD HLDGS INC			58,991.40	62,100.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51560	53115L104	LBRT	5,900.00	Liberty Energy Inc.			114,815.34	67,732.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51585	68622V106		9,228.00	ORGANON & CO			149,370.84	89,327.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51602	23355L106	DXC	7,349.00	DXC TECHNOLOGY CO			152,459.42	112,366.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51609	925815102	VICR	782.00	Vicor Corp			41,946.48	35,471.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51611	63001N106		2,419.00	NCR ATLEOS CORP			51,548.89	69,014.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51612	92942W107	KLG	1,207.00	WK KELLOGG CO			17,718.76	19,239.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51615	500255104	KSS	4,543.00	KOHLS CORP			95,221.28	38,524.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51685	832696405	SJM	.99	Smucker J M Co			109.36	97.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51707	004498101	ACIW	4,034.00	ACI Worldwide Inc			103,270.40	185,200.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51744	44930G107	ICUI	707.00	ICU Medial Inc			59,826.34	93,430.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51745	981811102	WOR	1,067.00	Worthington Industries			74,540.62	67,903.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51832	131193104	MODG	4,904.00	Callaway Golf Co			69,832.96	39,477.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51834	29430C102	VSTS	4,586.00	VESTIS CORP			87,546.74	26,277.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51837	81211K100	SEE	5,179.00	Sealed Air Corp			185,085.42	160,704.37
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51838	83417M104	SEDG	2,050.00	SolarEdge Technologies Inc			169,990.00	41,820.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51850	982104101		1,067.00	WORTHINGTON STEEL INC			28,606.27	31,828.61
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51871	62886E108	NCR	4,839.00	NCR Corp			82,843.68	56,761.47
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51924	69343T107	PJT	800.00	PJT PARTNERS INC			76,993.68	132,008.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51925	781846209	RUSHA	2,200.00	Rush Enterprises Cl A			101,598.08	113,322.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51934	635906100	NHC	480.00	National Healthcare Corporat			44,711.55	51,364.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51949	020764106	AMR	400.00	ALPHA METALLURGICAL RESOUR I			148,693.84	44,992.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51953	18539C204	CWEN	2,600.00	CLEARWAY ENERGY INC			66,823.38	83,200.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52033	68218J202		109.59	OMNIAB INC			114.63	
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52035	68218J301		109.59	OMNIAB INC			114.63	
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52040	704551100	BTU	4,000.00	PEABODY ENERGY CORP			99,859.57	53,680.00
Equities	Interntl	Interntl	Med S&P 600 Stock Index	52041	G01767105	ALKS	5,900.00	Alkermes Plc			159,042.80	168,799.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52226	85208T107	CXM	3,850.00	SPRINKLR INC			52,039.10	32,571.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52247	13100M509	CALX	2,008.00	CALIX INC			67,529.04	106,805.52

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52248	58463J304	MPW	21,213.00	Medical Properties Trust Inc			89,094.60	91,428.03
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52298	088929104	BGC	14,300.00	BGC GROUP INC			111,627.23	146,289.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52335	35138V102	FOXF	1,491.00	Fox Factory Holding Corp			77,800.38	38,676.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52349	00912X302	AL	3,700.00	AIR LEASE CORP			183,967.26	216,413.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52350	10316T104	BOX	5,100.00	BOX INC			142,364.00	174,267.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52354	09239B109	BL	1,800.00	BLACKLINE INC			113,288.58	101,916.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52398	55277P104	MGEE	1,285.00	MGE ENERGY INC			94,702.06	113,645.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52399	559663109	MGY	6,685.00	MAGNOLIA OIL & GAS CORP			172,673.71	150,278.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52422	12685J105	CABO	172.00	CABLE ONE INC			68,044.92	23,359.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52430	04247X102	AWI	1,575.00	Armstrong World Inds New			179,697.92	255,843.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52531	44891N208	IAC	2,575.00	IAC INC			111,509.27	96,150.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52536	25402D102	DOCN	1,750.00	DIGITALOCEAN HLDGS INC			66,886.93	49,980.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52580	565788106	MARA	9,631.00	MARATHON DIGITAL HOLDINGS IN			179,374.85	151,014.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52586	19247A100	CNS	885.00	Coheen & Steers Inc			62,399.93	66,684.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52635	86771W105	RUN	7,508.00	Sunrun Inc			106,238.20	61,415.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52691	39874R101	GO	3,116.00	Grocery Outlet Holding Corp			65,186.72	38,700.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52693	42806J700	HTZ	5,616.00	HERTZ GLOBAL HLDGS INC			19,712.16	38,357.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52696	457985208	IART	2,570.00	Integra Lifesciences Hldgs C			74,221.60	31,533.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52698	524660107	LEG	4,691.00	Leggett and Platt Inc			55,682.17	41,843.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52701	707569109	PENN	5,610.00	Penn National Gaming Inc			112,424.40	100,250.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52703	770323103	RHI	3,650.00	Robert Half Intl Inc			231,162.74	149,832.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52705	950755108	WERN	2,083.00	Werner Enterprises Inc			73,863.18	56,990.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52744	88642R109	TDW	1,700.00	TIDEWATER INC NEW			158,822.52	78,421.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52747	127203107	WHD	2,300.00	CACTUS INC			124,887.51	100,556.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52750	83001C108	FUN	3,328.00	SIX FLAGS ENTERTAINMENT CORP			154,366.37	101,271.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52763	928254101	VIRT	1,100.00	VIRTU FINL INC			24,635.27	49,269.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52765	85914M107	STEP	1,870.00	StepStone Group Inc			87,741.36	103,785.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52821	219798105		1,916.00	QUIDELORTHO CORP			73,574.40	55,219.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52856	74366E102	PTGX	2,000.00	PROTAGONIST THERAPEUTICS INC			71,781.20	110,540.00
Equities	Interntl	Interntl	Med S&P 600 Stock Index	52857	G39108108	GTES	7,000.00	GATES INDL CORP PLC			118,685.00	161,210.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52860	501147102	KRYS	910.00	KRYSTAL BIOTECH INC			160,825.47	125,088.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52919	82981J851	SITC	1,658.00	SITE CENTERS CORP			75,369.36	18,751.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53000	457651107	INVX	1,224.00	INNOVEX INTERNATIONAL INC			28,094.34	19,118.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53051	29786A106	ETSY	3,920.00	Etsy Inc			203,291.45	196,627.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53055	G0084W101	ADNT	3,345.00	ADIENT PLC			75,563.55	65,093.70
Equities	Interntl	Interntl	Med S&P 600 Stock Index	53057	G4388N106	HELE	846.00	Helen of Troy Ltd			50,531.58	24,009.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53059	553368101	MP	3,262.00	MP MATERIALS CORP			46,320.40	108,526.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53062	74340E103	PGNY	2,639.00	PROGYNY INC			43,437.94	58,058.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53064	87901J105	TGNA	5,794.00	Tegna Inc			88,068.80	97,107.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53066	48123V102	ZD	1,667.00	ZIFF DAVIS INC			88,284.32	50,460.09
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53075	977852102	CREE	4,374.00	Wolfspeed, Inc			38,534.94	1,744.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53090	80689H102	SNDR	1,300.00	SCHNEIDER NATIONAL INC			36,347.48	31,395.00

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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53091	88322Q108	TGTX	4,550.00	TG THERAPEUTICS INC			104,832.00	163,754.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53235	457730109	INSP	1,050.00	INSPIRE MED SYS INC			215,251.24	136,258.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53253	000899104	ADMA	8,100.00	ADMA BIOLOGICS INC			149,998.92	147,501.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53254	89377M109	TMDX	1,170.00	TRANSMEDICS GROUP INC			157,856.69	156,791.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53261	552690109	MDU	7,190.00	MDU Resources Group Inc			109,316.86	119,857.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53263	18467V109	YOU	3,180.00	CLEAR SECURE INC			109,650.66	88,276.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53300	23128Q101	CURB	3,316.00	CURBLINE PROPERTIES CORP			72,620.40	75,704.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53310	126402106	CSWI	575.00	CSW INDUSTRIALS INC			211,459.68	164,927.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53311	453204109	PI	800.00	IMPINJ INC			157,367.60	88,856.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53319	98983L108	ZWS	4,900.00	ZURN WATER SOLUTIONS CORP			176,261.09	179,193.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53324	44952J104	CRGY	5,300.00	CRESCENT ENERGY COMPANY			64,587.24	45,580.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53346	300426103	ECG	1,797.00	EVERUS CONSTRUCTION GROUP IN			92,983.87	114,163.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53414	114340102	AZTA	1,600.00	Azenta Inc			72,848.00	49,248.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53446	87874R308	TTGT	966.00	TECHTARGET INC			32,318.29	7,505.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53459	20603L102	CON	2,968.00	CONCENTRA GROUP HOLDINGS			43,391.39	61,051.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53513	26154D100	DFH	1,050.00	DREAM FINDERS HOMES INC			24,824.73	26,386.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53516	023939101	AMTM	4,816.00	AMENTUM HOLDINGS INC			89,316.16	113,705.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53519	146229109	CRI	1,377.00	Carters Inc			75,211.74	41,489.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53525	74736K101	QRVO	3,289.00	QORVO INC			249,088.67	279,268.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53527	928298108	VSH	4,622.00	Vishay Intertechnology Inc			78,620.22	73,397.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53540	642045108	AESI	2,240.00	ATLAS ENERGY SOLUTIONS INC			51,096.82	29,948.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53547	830830105	SKY	1,830.00	Skyline Corp			159,172.89	114,576.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53861	194014502	ENOV	1,872.00	ENOVIS CORP			83,809.44	58,705.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53876	39813G109	GDYN	2,150.00	GRID DYNAMICS HLDGS INC			44,681.09	24,832.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53910	218937100	CNR	1,783.00	CORE NATURAL RESOURCES INC			159,727.67	124,346.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53916	69007J304	OUT	5,179.00	OUTFRONT MEDIA INC			81,232.85	84,521.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53932	04280A100	ARWR	3,747.00	Arrowhead Pharmaceuticals In			80,672.91	59,202.60
Equities	Interntl	Interntl	Med S&P 600 Stock Index	53947	Y41053102	INSW	1,400.00	INTERNATIONAL SEAWAYS INC			50,195.18	51,072.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54006	88146M101	TRNO	3,550.00	TERRENO RLTY CORP			235,926.44	199,048.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54094	601137102	MRP WI	4,213.00	MILLROSE PROPERTIES INC			108,777.62	120,112.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54097	004225108	ACAD	4,200.00	ACADIA Pharmaceuticals Inc			82,280.78	90,594.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54120	005098108	GOLF	960.00	ACUSHNET HLDGS CORP			63,345.02	69,907.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54168	80004C200	SNDK	3,989.00	SANDISK CORP			190,943.88	180,901.15
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54195	48282T104	KAI	415.00	KADANT INC			149,780.76	131,741.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54310	099724106	BWA	7,619.00	BorgWarner Inc			218,054.66	255,084.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54311	150870103	CE	3,862.00	Celanese Corp Del			187,374.72	213,684.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54312	302491303	FMC	4,395.00	FMC Corp			179,408.40	183,491.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54313	879369106	TFX	1,613.00	Teleflex Inc			219,954.04	190,914.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54320	163851108	CC	5,485.00	Chemours Company			80,464.95	62,803.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54321	640491106	NEOG	7,637.00	Neogen Corp			68,503.89	36,504.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54322	88076W103	TDC	3,633.00	Teradata Corp			83,086.71	81,052.23
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54328	28618M106	ESI	7,900.00	Element Solutions Inc			191,552.79	178,935.00

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54329	358039105	FRPT	1,730.00	Freshpet Inc			146,702.90	117,570.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54343	50077B207	KTOS	5,500.00	Kratos Defense & Security			160,639.16	255,475.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54344	624758108	MWA	5,600.00	Mueller Water Products Inc			139,895.48	134,624.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54345	971378104	WSC	6,700.00	WILLSCOT MOBILE MINI HOLDING			183,918.10	183,580.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54355	78377T107	RHP	2,050.00	RYMAN HOSPITALITY PPTYS INC			181,059.17	202,273.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54373	18452B209	CLSK	10,400.00	CLEANSPARK INC			70,743.92	114,712.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54380	00183L201	ANGI	1,352.00	ANGI INC			23,184.64	20,631.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54462	859241101	STRL	1,085.00	STERLING INFRASTRUCTURE INC			162,054.08	250,342.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54470	27616P301	DEA	1,294.00	EASTERLY GOVERNMENT PROPERTI			47,925.98	28,726.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54618	29249E109	ACT	1,000.00	ENACT HLDGS INC			35,557.00	37,150.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54876	34986A104	FWRD	956.00	FORWARD AIR CORP			90,079.52	23,460.24
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53120	01609W102	BABA	12,890.00	ALIBABA GROUP HLDG LTD			1,351,484.34	1,461,854.90
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53122	045055100	ASHTY	3,250.00	ASHTEAD GROUP PLC			1,017,402.54	841,620.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53124	054536107	AXA	46,850.00	AXA ADR			1,759,281.05	2,301,272.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53125	05523R107	BAESY	16,750.00	BAE SYSTEMS PLC			1,122,921.34	1,759,922.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53126	055262505	BASFY	76,650.00	BASF AG ADR			943,075.58	941,262.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53128	05565A202	BNPQY	53,100.00	BNP PARIBAS			1,753,931.02	2,396,934.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53130	05964H105	STD	313,400.00	Banco Santander Central ADR			1,509,382.28	2,601,220.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53131	06738E204	BCS	124,820.00	Barclays Plc			1,526,893.50	2,320,403.80
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53132	105105209	BXBLY	46,010.00	Brambles Ltd.			1,175,382.17	1,425,343.79
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53133	110448107	BTI	42,310.00	British American Tobacco A			1,585,814.84	2,002,532.30
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53134	13961R100	CGEMY	41,040.00	CAPGEMINI S E			1,630,123.12	1,405,620.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53135	204280309	CODYY	109,300.00	COMPAGNIE DE ST GOBAIN			1,998,686.57	2,577,294.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53136	23304Y100	DBSDY	14,160.00	DBS GROUP HLDGS LTD			1,716,541.60	2,004,064.80
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53137	234062206	DWAHY	36,580.00	DAIWA HOUSE IND LTD			1,138,203.50	1,255,059.80
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53138	251566105	DT	51,570.00	Deutsche Telekom ADR			1,609,302.10	1,886,946.30
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53139	359590304	FJTSY	88,690.00	FUJITSU LIMITED			1,768,916.15	2,146,298.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53141	40415F101	HDB	15,760.00	HDFC BANK LTD			989,766.12	1,208,319.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53143	433578507	HIT	49,860.00	HITACHI LIMITED			1,290,960.41	1,448,931.60
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53144	456837103	ING	104,820.00	ING Group N V ADR			1,793,052.20	2,292,413.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53145	465562106	ITUB	229,625.00	ITAU UNIBANCO HLDG SA			1,331,051.61	1,559,153.75
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53146	465717106	ITOCY	17,760.00	ITOCHU CORP			1,894,104.24	1,860,004.80
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53147	47215P106	JD	38,100.00	JD COM INC			1,487,352.29	1,243,584.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53148	48241A105	KB	21,470.00	KB FINANCIAL GROUP INC			1,355,356.11	1,773,207.30
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53149	500458401	KMTUY	62,020.00	KOMATSU LTD			1,705,120.07	2,046,660.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53150	500467501	ADRNY	47,030.00	KONINKLIJKE AHOLD DELHAIZE N			1,648,986.03	1,962,561.90
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	53151	56501R106	MFC	46,660.00	MANULIFE FINL CORP			1,448,070.14	1,491,253.60
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53152	573810207	MARUY	9,230.00	MARUBENI CORP			1,513,165.65	1,863,537.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53153	606822104	MTU	167,570.00	Mitsubishi UFJ Financial JA			1,783,018.29	2,299,060.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53154	631512209	NPSNY	28,030.00	NASPERS LIMITED			1,346,219.34	1,751,875.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53155	639057207	NWG	153,480.00	NATWEST GROUP PLC			1,447,954.03	2,171,742.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53156	64110W102	NTES	13,000.00	Netease Inc			1,209,157.20	1,749,540.00

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Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53157	66987V109	NVS	17,050.00	Novartis AG			1,900,976.51	2,063,220.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53158	686330101	IX	70,700.00	ORIX Corp			1,608,918.65	1,592,164.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53159	71654V408	PBR	121,370.00	Petroleo Brasileiro S A BR			1,773,122.51	1,518,338.70
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53160	722304102	PDD	8,990.00	PDD HOLDINGS INC			1,190,137.19	940,893.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53161	74440L106	PRYMY	40,350.00	Prysmian S.p.A.			1,408,283.97	1,429,600.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53162	76026T205	REP	98,180.00	Repsol YPF SA SP A			1,281,286.08	1,428,519.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53163	767204100	RIO	21,190.00	Rio Tinto ADR			1,447,621.24	1,236,012.70
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	53164	780259305	SHEL	26,020.00	ROYAL DUTCH SHELL PLC ADR			1,727,470.02	1,832,068.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53165	80105N105	SNY	27,330.00	Sanofi Aventis			1,497,820.54	1,320,312.30
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	53167	835699307	SONY N	46,100.00	Sony Corp JA ADR			909,211.84	1,199,983.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53168	853118206	SGBLY	102,620.00	STANDARD BK GROUP LTD			1,410,203.15	1,332,007.60
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53169	866796105	SLF	24,890.00	SUN LIFE FINL INC			1,465,367.38	1,653,940.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53170	874039100	TSM	7,990.00	Taiwan Semiconductor ADR			1,420,748.63	1,809,655.10
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53171	883219206	THLLY	8,040.00	THALES			260,041.41	473,797.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53172	889110102	TOELY	8,930.00	TOKYO ELECTRON LTD			735,688.95	858,440.90
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53173	89151E109	TTE	21,980.00	Total SA			1,413,125.77	1,349,352.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53174	91912E105	VALE	52,310.00	Vale SA			588,100.17	507,930.10
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53175	92334N103	VE	69,520.00	Veolia Environnement SA			1,144,172.25	1,240,932.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53176	92763W103	VIPS	64,580.00	VIPSHOP HLDGS LTD			982,674.53	971,929.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53177	98980A105	ZTO	55,280.00	ZTO EXPRESS CAYMAN INC			1,306,405.77	981,220.00
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53178	G02602103	DOX	18,960.00	AMDOCS LTD			1,646,481.54	1,729,910.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53179	G25508105	CRH	21,830.00	CRH PLC			2,030,710.00	2,003,994.00
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53181	H1467J104	CB	5,860.00	CHUBB LIMITED			1,698,359.56	1,697,759.20
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53183	N00985106	AER	21,510.00	AerCap Holdings NV			2,020,883.01	2,516,670.00
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53185	N6596X109	NXPI	5,950.00	NXP Semiconductors NV			1,359,964.11	1,300,015.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53252	824667109	SGIOY	116,870.00	SHIONOGI & CO LTD			824,415.36	1,041,405.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53455	881624209	TEVA	86,000.00	Teva Pharmaceutical			1,601,941.67	1,441,360.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53466	87873R101	TTNDY	17,500.00	TECHTRONIC INDS LTD			1,153,687.86	967,575.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53727	42281P304	HDLM Y	43,400.00	HEIDELBERG MATERIALS AG			1,000,550.20	2,043,011.60
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	54209	98850P109	YUMC	32,700.00	YUM CHINA HLDGS INC			1,577,834.02	1,462,017.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	54281	358029106	FMS	50,500.00	Fresenius Medical Care			1,281,421.79	1,442,785.00
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	54520	G5960L103	MDT	8,800.00	MEDTRONIC INC			743,534.14	767,096.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	54529	927320101	VCISY	27,300.00	Vinci SA			977,182.44	1,007,094.27
							555,817,729.83				1498502329.46	2260490168.66

===> 1639 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

Fixed	Corp	Corp Sec	Med Columbia High Yield Fund	39377	COLMBMED1		75,645,207.23	Medical - Columbia Securitie			75,645,207.23	75,854,053.53
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	30971	370425RZ5		342,000.00	ALLY Financial INC	8.00	11/01/31	400,359.38	386,552.34

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Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	41877	85172FAN9		15,000.00	SPRINGLEAF FINANCE CORP	7.13	3/15/26	15,464.04	15,222.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	41998	095796AE8		520,000.00	BLUE RACER MID LLC/FINAN	6.63	7/15/26	519,836.10	520,166.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	42481	431318AS3		308,000.00	HILCORP ENERGY	6.25	11/01/28	314,697.30	308,782.32
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	43503	126307BA4		400,000.00	CSC HOLDINGS INC	5.75	1/15/30	367,500.00	198,120.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	43584	42704LAA2		335,000.00	HERC HOLDINGS INC	5.50	7/15/27	338,548.50	335,030.15
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	43726	46284VAF8		77,000.00	IRON MOUNTAIN INC	4.88	9/15/29	74,768.15	75,655.58
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	43786	1248EPCD3		359,000.00	CCO HLDGS LLC/CAP CORP	4.75	3/01/30	363,422.64	347,759.71
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	43949	84779MAA2		704,000.00	SPEEDWAY MOT/SPEEDWAY FD	4.88	11/01/27	666,491.25	698,720.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	44149	615394AM5		343,000.00	MOOG INC	4.25	12/15/27	350,634.30	334,603.36
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	44440	683715AC0		285,000.00	OPEN TEXT CORP	3.88	2/15/28	285,796.95	276,150.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	44463	737446AQ7		247,000.00	POST HOLDINGS INC	4.63	4/15/30	250,553.40	237,441.10
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45161	853496AC1		151,000.00	STANDARD INDUSTRIES INC	5.00	2/15/27	153,920.00	150,625.52
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45186	42704MAA0		101,000.00	HERBALIFE/HLF FINANCING	7.88	9/01/25	98,975.73	101,027.27
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45275	05605HAB6		493,000.00	BWX TECHNOLOGIES INC	4.13	6/30/28	475,033.75	480,586.26
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45323	46284VAJ0		44,000.00	IRON MOUNTAIN INC	5.25	7/15/30	44,452.24	43,399.84
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45353	626717AG7		263,000.00	MURPHY OIL CORP	5.13	12/01/42	223,323.97	213,203.58
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45445	1248EPCK7		516,000.00	CHARTER COMM OPT LLC/CAP	4.25	2/01/31	476,001.80	481,964.64
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45526	126307BD8		491,000.00	CSC HOLDINGS INC	4.63	12/01/30	505,957.50	228,683.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45563	126307BF3		198,000.00	CSC HOLDINGS INC	3.38	2/15/31	191,612.90	136,679.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45565	98421MAA4		175,000.00	XEROX HOLDINGS CORP	5.00	8/15/25	173,784.38	174,083.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45584	853496AH0		211,000.00	STANDARD INDUSTRIES INC	3.38	1/15/31	208,414.81	189,186.82
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45587	00175PAB9		450,000.00	AMN HEALTHCARE INC	4.63	10/01/27	433,682.50	437,643.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45593	18538RAJ2		179,000.00	CLEARWATER PAPER CORP	4.75	8/15/28	178,411.20	169,226.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45604	33767DAB1		194,000.00	FIRSTCASH INC	4.63	9/01/28	194,956.92	190,504.12
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45838	00404AAP4		160,000.00	ACADIA HEALTHCARE CO INC	5.00	4/15/29	161,194.34	155,193.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45869	48123VAF9		573,000.00	J2 GLOBAL INC	4.63	10/15/30	539,204.85	534,992.91
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	45995	17027NAB8		206,000.00	CHOBANI LLC/FINANCE CORP	4.63	11/15/28	210,705.84	202,193.12
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	46174	682691AA8		128,000.00	ONEMAIN FINANCE CORP	4.00	9/15/30	127,621.80	118,065.92
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46188	36168QAM6		194,000.00	GFL ENVIRONMENTAL INC	3.50	9/01/28	193,769.08	187,113.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46195	00653VAC5		203,000.00	ADAPTHEALTH LLC	4.63	8/01/29	205,036.31	191,262.54
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46276	431318AU8		226,000.00	HILCORP ENERGY	5.75	2/01/29	229,117.22	223,086.86
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46365	670001AE6		397,000.00	NOVELIS CORP	4.75	1/30/30	365,741.40	380,433.19
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	46411	70932MAB3		160,000.00	PENNYMAC FIN SVCS INC	4.25	2/15/29	138,521.68	153,785.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46430	11040GAA1		328,000.00	BRISTOW GROUP INC	6.88	3/01/28	326,527.25	329,620.32
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46442	11040GAA1		33,000.00	BRISTOW GROUP INC	6.88	3/01/28	33,577.50	33,163.02
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46608	62886EBA5		45,000.00	NCR CORP	5.13	4/15/29	45,271.81	44,320.05
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46650	70137WAG3		536,000.00	PARKLAND CORP/CANADA	4.50	10/01/29	539,953.48	515,310.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46675	45258LAA5		543,000.00	IMOLA MERGER CORP	4.75	5/15/29	533,385.39	524,098.17
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46716	02156LAF8		200,000.00	ALTICE FRANCE SA	5.13	7/15/29	200,000.00	166,000.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46724	90932LAH0		174,000.00	UNITED AIR 2015-1 A PTT	4.63	4/15/29	171,225.53	168,896.58
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46799	143905AP2		253,000.00	CARRIAGE SERVICES INC	4.25	5/15/29	252,779.79	239,054.64
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46863	1248EPCN1		311,000.00	CCO HOLDINGS LLC / CCO HOLDI	4.50	5/01/32	295,560.09	289,628.08

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/29/25 @ 10:17:18
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46908	740212AM7		504,000.00	PRECISION DRILLING CORP	6.88	1/15/29	484,357.04	497,780.64
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46913	126458AE8		255,000.00	CTR PARTNERSHIP/CARETRST	3.88	6/30/28	256,209.60	243,726.45
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	46957	457030AK0		232,000.00	INGLES MARKETS INC	4.00	6/15/31	233,578.00	214,876.08
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47055	00081TAK4		255,000.00	ACCO BRANDS CORP	4.25	3/15/29	253,966.87	224,744.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47110	143658BQ4		796,000.00	CARNIVAL CRUISE	4.00	8/01/28	774,074.25	780,080.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47117	670001AG1		192,000.00	NOVELIS CORP	3.25	11/15/26	192,335.58	188,931.84
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	47150	682691AC4		179,000.00	ONEMAIN FINANCE CORP	3.88	9/15/28	178,461.64	171,494.53
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47183	00653VAE1		167,000.00	ADAPTHEALTH LLC	5.13	3/01/30	167,903.57	158,676.72
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47194	59565JAA9		358,000.00	MIDAS OPCO HOLDINGS LLC	5.63	8/15/29	351,009.65	342,394.78
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47280	364760AQ1		473,000.00	GAP INC	3.88	10/01/31	446,468.01	423,888.41
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	47282	70932MAC1		111,000.00	PENNYMAC FIN SVCS INC	5.75	9/15/31	110,738.10	108,844.38
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47313	12657NAA8		535,000.00	CQP HOLDCO LP/BIP-V CHIN	5.50	6/15/31	537,189.41	528,638.85
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47347	02156LAH4		200,000.00	ALTICE FRANCE SA	5.50	10/15/29	200,000.00	166,158.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47380	13806CAA0		200,000.00	CANPACK	3.88	11/15/29	200,000.00	186,974.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47443	05352TAB5		260,000.00	AVANTOR FUNDING INC	3.88	11/01/29	260,570.15	246,116.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47462	68404LAA0		280,000.00	OPTION HEALTHCARE	4.38	10/31/29	280,892.92	269,416.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47472	389286AA3		230,000.00	GRAY ESCROW II INC	5.38	11/15/31	213,819.91	171,412.10
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47492	60855RAL4		371,000.00	MOLINA HEALTHCARE INC	3.88	5/31/32	370,442.20	337,702.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47527	683715AD8		243,000.00	OPEN TEXT CORP	3.88	12/01/29	242,998.82	228,893.85
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47535	857691AH2		319,000.00	STATION CASINOS LLC	4.63	12/01/31	318,641.66	298,800.92
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	47627	31944TAA8		193,000.00	FIRSTCASH INC	5.63	1/01/30	193,000.00	192,405.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47747	12543DBM1		192,000.00	CHS/COMMUNITY HEALTH	5.25	5/15/30	192,000.00	170,363.52
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47769	92537RAA7		400,000.00	TK ELEVATOR US NEWCO INC	5.25	7/15/27	392,996.00	399,612.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47790	58502BAE6		921,000.00	MEDNAX INC	5.38	2/15/30	887,456.51	909,340.14
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47844	47216FAA5		200,000.00	JAZZ SECURITIES DAC	4.38	1/15/29	194,376.00	193,182.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	47998	87724RAJ1		227,000.00	TAYLOR MORRISON COMM	5.13	8/01/30	220,406.25	226,162.37
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48048	431318AY0		116,000.00	HILCORP ENERGY	6.00	4/15/30	116,000.00	112,779.84
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48112	02156LAA9		147,000.00	ALTICE FRANCE SA	8.13	2/01/27	144,930.24	132,300.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48242	12008RAR8		330,000.00	BUILDERS FIRSTSOURCE INC	6.38	6/15/32	330,778.12	339,104.70
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48244	49461MAA8		124,000.00	KINETIK HOLDINGS LP	5.88	6/15/30	123,489.12	125,091.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48256	49461MAA8		203,000.00	KINETIK HOLDINGS LP	5.88	6/15/30	202,685.00	204,786.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48350	20848VAA3		476,000.00	CONSENSUS CLOUD SOLUTION	6.00	10/15/26	428,118.24	473,620.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48446	032177AJ6		257,000.00	AMSTED INDUSTRIES	4.63	5/15/30	233,540.00	247,401.05
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48450	1248EPCS0		182,000.00	CCO HLDGS LLC/CAP CORP	6.38	9/01/29	182,000.00	185,720.08
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48465	77340RAT4		43,000.00	ROCKIES EXPRESS PIPELINE	4.80	5/15/30	36,818.75	41,675.17
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48475	008911BK4		221,000.00	AIR CANADA	3.88	8/15/26	201,536.88	218,763.48
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48479	15089QAP9	CE/32	227,000.00	CELANESE US HOLDINGS LLC	6.38	7/15/32	225,935.54	237,807.47
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48489	80007RAE5		458,000.00	SANDS CHINA LTD-UNSPONS ADR	5.40	8/08/28	391,520.40	461,416.68
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48519	020002BB6		893,000.00	ALLSTATE CORPORATION	5.75	8/15+53	865,932.50	893,375.06
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48527	14739LAB8		173,000.00	CASCADES INC	5.38	1/15/28	156,781.25	171,546.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48538	78466CAC0		169,000.00	SS&C TECHNOLOGIES INC	5.50	9/30/27	160,645.10	168,915.50
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	48545	651229BC9		238,000.00	NEWELL BRANDS INC	6.38	9/15/27	238,151.25	241,160.64

SOURCE: VisualQED
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T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	49086	98313RAD8		200,000.00	WYNN MACAU LTD	5.50	10/01/27	153,108.00	199,544.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50383	13805AAA5		337,000.00	CANPACK	3.13	11/01/25	292,768.75	334,024.29
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50454	55916AAA2		296,000.00	MAGIC MERGECO INC	5.25	5/01/28	241,016.03	238,229.68
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50470	031652BK5		300,000.00	AMKOR TECHNOLOGIES INC	6.63	9/15/27	299,212.75	300,756.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50505	92328MAE3		197,000.00	VENTURE GLOBAL CALCASIEU	6.25	1/15/30	197,000.00	203,030.17
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50531	37185LAN2		276,000.00	GENESIS ENERGY	8.88	4/15/30	276,493.75	293,117.52
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50545	98372MAC9		79,000.00	XHR LP	4.88	6/01/29	68,951.20	76,551.79
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	50570	69354NAE6		84,000.00	PRA GROUP INC	8.38	2/01/28	84,000.00	86,205.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50579	45344LAC7		222,000.00	INDEPENDENCE ENERGY FIN	9.25	2/15/28	225,125.63	231,075.36
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50592	1248EPCT8		395,000.00	CCO HLDGS LLC/CAP CORP	7.38	3/03/31	398,447.50	412,146.95
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50594	838518AA6		689,000.00	SOUTH JERSEY INDUSTRIES	5.02	4/15/31	552,658.70	570,609.13
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50608	88033GDS6		336,000.00	TENET HEALTHCARE CORP	6.25	2/01/27	331,205.00	336,164.64
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50634	44984WAH0		400,000.00	INEOS FINANCE PLC	6.75	5/15/28	399,000.00	397,104.00
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	50684	34960PAD3		94,000.00	FORTRESS TRANSPORTATION & IN	5.50	5/01/28	83,307.50	93,493.34
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50801	749571AF2		229,000.00	RHP HOTEL PPTY/RHP FINAN	4.75	10/15/27	210,947.50	227,724.47
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50883	98877DAE5		150,000.00	ZF NA CAPITAL	7.13	4/14/30	149,389.50	146,637.00
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	50912	63938CAK4		224,000.00	NAVIENT CORP-WHEN DISTRIBUTE	5.00	3/15/27	199,920.00	223,000.96
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	50995	29103CAA6		412,000.00	EMERALD DEBT MERGER	6.63	12/15/30	412,988.00	421,253.52
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51022	09624HAA7		393,000.00	BLUELINX HOLDING	6.00	11/15/29	330,120.00	378,030.63
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51052	143658BN1		193,000.00	CARNIVAL CRUISE	5.75	3/01/27	165,015.00	194,532.42
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51084	019579AA9		200,000.00	ALLIED UNIVERSAL	4.63	6/01/28	167,000.00	194,160.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51090	88033GDK3		350,000.00	TENET HEALTHCARE	6.13	10/01/28	334,687.50	350,434.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51113	749571AJ4		43,000.00	RHP HOTEL PPTY/RHP FINAN	7.25	7/15/28	43,000.00	44,588.42
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51166	82967NBJ6		382,000.00	SIRIUS XM RADIO INC	4.00	7/15/28	329,561.32	366,884.26
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51174	17888HAA1		309,000.00	CIVITAS RESOURCES INC	8.38	7/01/28	309,127.50	316,375.83
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51178	740212AL9		33,000.00	PRECISION DRILLING CORP	7.13	1/15/26	32,670.00	33,031.35
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51251	775631AD6		393,000.00	ROLLER BEARING CO OF AME	4.38	10/15/29	354,271.70	380,298.24
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51256	22207AAA0		108,000.00	COTY/HFC PRESTIGE/INT US	6.63	7/15/30	108,000.00	110,472.12
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51262	80007RAL9		200,000.00	SANDS CHINA LTD-UNSPONS ADR	4.38	6/18/30	178,000.00	191,282.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51272	55300RAG6		200,000.00	MGMCHI	4.75	2/01/27	182,000.00	198,496.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51297	91838PAA9		267,000.00	VT TOPCO INC	8.50	8/15/30	267,000.00	281,522.13
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51316	15089QAY0		344,000.00	CELANESE US HOLDINGS LLC	6.70	11/15/33	344,800.66	365,159.44
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51341	82873MAA1		560,000.00	SIMMONS FOOD INC/SIMMONS	4.63	3/01/29	463,786.90	528,791.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51368	364760AP3		211,000.00	GAP INC	3.63	10/01/29	157,146.47	195,978.91
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51424	25260WAD3		348,000.00	DIAMOND FRGN/DIAMOND FIN	8.50	10/01/30	346,575.00	362,396.76
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51446	29250NBS3		679,000.00	ENBRIDGE INC	8.25	1/15+84	679,000.00	717,730.16
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51570	17888HAC7		90,000.00	CIVITAS RESOURCES INC	8.63	11/01/30	92,516.81	91,369.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51604	668771AK4		312,000.00	NORTONLIFELOCK INC	6.75	9/30/27	302,094.15	317,484.96
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51665	097751CA7		136,000.00	BOMBARDIER INC	8.75	11/15/30	136,000.00	147,214.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51669	83283WAE3		228,000.00	SMYRNA READY MIX CONCRET	8.88	11/15/31	228,000.00	239,071.68
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51682	66977WAT6		273,000.00	NOVA CHEMICALS CORP	8.50	11/15/28	272,969.97	288,337.14
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51687	380355AH0		314,000.00	GOEASY LTD	9.25	12/01/28	314,000.00	332,265.38

SOURCE: VisualQED
MODEL: INVENTORY
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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51704	34960PAE1		45,000.00	FORTRESS TRANSPORTATION & IN	7.88	12/01/30	44,699.85	47,730.15
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51755	37185LAP7		166,000.00	GENESIS ENERGY	8.25	1/15/29	164,275.26	173,589.52
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51770	225310AQ4		334,000.00	CREDIT ACCEPTANC	9.25	12/15/28	346,377.35	353,562.38
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51780	465965AC5		361,000.00	JB POINDEXTER & CO INC	8.75	12/15/31	362,500.00	366,595.50
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	51782	70932MAD9		136,000.00	PENNYMAC FIN SVCS INC	7.88	12/15/29	135,193.52	144,418.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51841	126307BM8		200,000.00	CSC HOLDINGS INC	11.25	5/15/28	202,000.00	199,238.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51864	053773BH9		180,000.00	AVIS BUDGET CAR RENTAL	8.00	2/15/31	180,675.00	185,545.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51917	12685JAC9		278,000.00	CABLE ONE INC	4.00	11/15/30	216,246.42	218,936.12
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51971	87470LAL5		367,000.00	TALLGRASS NRG PRTNR/FIN	7.38	2/15/29	367,110.40	377,195.26
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	51985	126307BN6		200,000.00	CSC HOLDINGS INC	11.75	1/31/29	200,000.00	190,308.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52008	44267DAE7		238,000.00	HOWARD HUGHES CORP	4.13	2/01/29	215,047.50	226,642.64
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52020	63861CAF6		364,000.00	NATIONSTAR MTG HLD INC	7.13	2/01/32	362,161.28	378,068.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52022	83545GBD3		365,000.00	SONIC AUTOMOTIVE INC	4.63	11/15/29	330,667.50	353,918.60
Fixed	ABS	ABS	Med Ft Washington HiYd Bond Fund	52047	883199AR2		604,000.00	TEXTRON FINANCIAL CORP		2/15/42	522,691.25	543,358.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52076	893647BU0		234,000.00	TRANSDIGM INC	6.38	3/01/29	233,917.96	239,824.26
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52078	893647BV8		354,000.00	TRANSDIGM INC	6.63	3/01/32	353,804.38	366,613.02
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52085	29273VAX8		256,000.00	ENERGY TRANSFER EQUITY LP	8.00	5/15+54	265,280.00	272,268.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52090	77340RAD9		137,000.00	ROCKIES EXPRESS PIPELINE	7.50	7/15/38	139,397.50	138,974.17
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52095	91889FAC5		278,000.00	VALARIS LTD	8.38	4/30/30	286,712.00	285,228.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52102	00253PAA6		359,000.00	AAR ESCROW ISSUER LLC	6.75	3/15/29	360,846.27	372,038.88
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52111	33767DAD7		77,000.00	FIRSTCASH INC	6.88	3/01/32	77,000.00	79,683.45
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52114	98313RAE6		401,000.00	WYNN MACAU LTD	5.13	12/15/29	365,766.25	385,296.84
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52122	380355AJ6		114,000.00	GOEASY LTD	7.63	7/01/29	114,000.00	117,516.90
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52125	382550BK6		203,000.00	GOODYEAR TIRE & RUBBER	5.63	4/30/33	180,670.00	194,061.91
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52131	73943NAA4		261,000.00	PRAIRIE ACQUIROR LP	9.00	8/01/29	266,741.95	271,403.46
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52152	95081QAQ7		137,000.00	WESCO DISTRIBUTION INC	6.38	3/15/29	137,000.00	140,962.04
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52154	95081QAR5		137,000.00	WESCO DISTRIBUTION INC	6.63	3/15/32	137,000.00	141,790.89
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52222	07556QBU8		137,000.00	BEAZER HOMES USA	7.50	3/15/31	137,000.00	138,897.45
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52281	58506DAA6		125,000.00	MEDLINE BORROWER LP	6.25	4/01/29	124,915.00	128,398.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52290	097751CB5		202,000.00	BOMBARDIER INC	7.25	7/01/31	201,495.00	212,166.66
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52307	00164VAG8		206,000.00	AMC NETWORKS INC	10.25	1/15/29	206,000.00	213,982.50
Fixed	Corp	Utility	Med Ft Washington HiYd Bond Fund	52310	015857AH8		606,000.00	ALGONQUIN POWER & UTILITIES	4.75	1/18+82	534,103.75	590,589.42
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52390	854502AM3		555,000.00	STANLEY BLACK & DECKER INC	4.00	3/15+60	496,160.00	541,374.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52401	98877DAG0		229,000.00	ZF NA CAPITAL	6.88	4/23/32	229,000.00	211,712.79
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52404	57763RAD9		380,000.00	MAUSER PACKAGING	7.88	8/15/26	378,455.00	386,296.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52407	398905AN9		425,000.00	GROUP 1 AUTOMOTIVE INC	4.00	8/15/28	384,625.00	410,180.25
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52451	63938CAL2		91,000.00	NAVIENT CORP-WHEN DISTRIBUTE	4.88	3/15/28	82,355.00	89,684.14
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52456	70052LAD5		137,000.00	PARK INTERMED HOLDINGS	7.00	2/01/30	137,000.00	140,844.22
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52459	71677KAB4		518,000.00	PETSMART INC/PETSMART FI	7.75	2/15/29	504,957.50	503,164.48
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52471	37185LAQ5		172,000.00	GENESIS ENERGY	7.88	5/15/32	172,000.00	178,833.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52473	431318BE3		172,000.00	HILCORP ENERGY	6.88	5/15/34	172,000.00	164,726.12
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52486	65343HAA9		364,000.00	NEXSTAR ESCROW INC	5.63	7/15/27	350,861.25	363,148.24

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Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52507	019576AD9		280,000.00	ALLIED UNIVERSAL	7.88	2/15/31	281,055.00	292,647.60
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52512	292554AR3		422,000.00	ENCORE CAPITAL GROUP INC	8.50	5/15/30	433,560.00	452,637.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52520	095796AJ7		179,000.00	BLUE RACER MID LLC/FINAN	7.00	7/15/29	179,622.71	186,507.26
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52522	095796AK4		129,000.00	BLUE RACER MID LLC/FINAN	7.25	7/15/32	129,000.00	136,685.82
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52526	70052LAC7		275,000.00	PARK INTERMED HOLDINGS	4.88	5/15/29	257,125.00	266,488.75
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52532	70932MAE7		137,000.00	PENNYMAC FIN SVCS INC	7.13	11/15/30	136,130.05	141,958.03
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52540	989207AD7		70,000.00	ZEBRA TECHNOLOGIES CORP-CL A	6.50	6/01/32	70,000.00	71,979.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52574	637432NK7		262,000.00	NATIONAL RURAL UTILITY	5.25	4/20/46	254,140.00	259,979.98
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52576	92262TAA4		247,000.00	VELOCITY VEHICLE GROUP	8.00	6/01/29	250,300.00	246,711.01
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52583	34960PAG6		55,000.00	FORTRESS TRANSPORTATION & IN	7.00	6/15/32	55,000.00	56,814.45
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52588	42704LAE4		137,000.00	HERC HOLDINGS INC	6.63	6/15/29	137,000.00	140,548.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52652	29273RBA6		475,000.00	ENERGY TRANSFER PARTNERS	8.61	11/01+66	462,222.50	472,943.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52669	26873CAB8		70,000.00	EMRLD BOR / EMRLD CO-ISS	6.75	7/15/31	70,000.00	72,419.90
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52709	20600DAA1		70,000.00	CONCENTRA ESCROW ISSUER	6.88	7/15/32	70,000.00	72,475.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52760	98927UAA5		457,000.00	ZEGONA FINANCE PLC	8.63	7/15/29	460,462.50	487,847.50
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52801	78454LAX8		140,000.00	SM ENERGY CO	6.75	8/01/29	140,420.00	139,473.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52802	78454LAY6		235,000.00	SM ENERGY CO	7.00	8/01/32	235,611.00	231,557.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52809	92332YAE1		235,000.00	VENTURE GLOBAL LNG INC	7.00	1/15/30	240,170.00	237,444.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52823	398905AQ2		94,000.00	GROUP 1 AUTOMOTIVE INC	6.38	1/15/30	94,000.00	96,515.44
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52836	63861CAG4		140,000.00	NATIONSTAR MTG HLD INC	6.50	8/01/29	140,000.00	143,003.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52842	02352BAA3		80,000.00	AMENTUM ESCROW CORP	7.25	8/01/32	80,000.00	82,334.40
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	52875	65505PAA5		47,000.00	NOBLE FINANCE II LLC	8.00	4/15/30	48,410.00	47,829.55
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52880	23918KAW8		187,000.00	DAVITA INC	6.88	9/01/32	187,000.00	193,773.14
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52888	70137WAN8		140,000.00	PARKLAND CORP/CANADA	6.63	8/15/32	140,000.00	143,103.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52894	05605HAC4		37,000.00	BWX TECHNOLOGIES INC	4.13	4/15/29	35,057.50	35,673.55
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52895	82453AAB3		217,000.00	SHIFT4 PAYMENTS LLC/FIN	6.75	8/15/32	218,258.00	225,443.47
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52933	14575EAA3		174,000.00	CARS.COM INC	6.38	11/01/28	173,687.50	174,487.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52946	69073TAU7		531,000.00	OWENS-BROCKWAY GLASS	7.25	5/15/31	527,934.35	544,142.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52950	74965LAA9		445,000.00	RLJ LODGING TRUST	3.75	7/01/26	433,838.78	440,523.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52971	71376LAF7		236,000.00	PERFORMANCE FOOD GROUP I	6.13	9/15/32	236,000.00	241,354.84
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	52982	563571AN8		367,000.00	MANITOWOC COMPANY INC	9.25	10/01/31	374,818.95	386,245.48
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53008	053773BJ5		134,000.00	AVIS BUDGET CAR RENTAL	8.25	1/15/30	134,000.00	139,862.50
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53026	17186HAH5		485,000.00	CIMPRESS NV	7.38	9/15/32	485,000.00	463,073.15
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53032	50201DAA1		206,000.00	LIKAK	6.75	10/15/27	190,035.00	138,535.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53041	626717AP7		274,000.00	MURPHY OIL CORP	6.00	10/01/32	273,836.20	261,239.82
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53078	78525CAA3		193,000.00	S&S HOLDINGS LLC	8.38	10/01/31	193,455.00	187,101.92
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53083	15679GAC6		497,000.00	CERDIA FINANZ GMBH	9.38	10/03/31	511,355.75	515,960.55
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53095	737446AX2		386,000.00	POST HOLDINGS INC	6.25	10/15/34	387,906.25	388,150.02
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53104	92332YAF8		383,000.00	VENTURE GLOBAL LNG INC	9.00	12/31/49	387,113.13	372,647.51
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53114	880779BB8		365,000.00	TEREX CORP	6.25	10/15/32	367,768.41	365,737.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53208	25746UDT3		350,000.00	DOMINION RESOURCES	6.88	2/01+55	372,750.00	368,354.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53238	021361AD2		358,000.00	ALTAGAS LTD	7.20	10/15+54	362,922.50	358,078.76

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Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53240	35641AAA6		418,000.00	FREEDOM MORTGAGE HOLD	9.25	2/01/29	435,625.22	434,168.24
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53242	69354NAF3		427,000.00	PRA GROUP INC	8.88	1/31/30	444,800.51	440,322.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53244	74166MAE6		224,000.00	PRIME SECSRVC BRW/FINANC	6.25	1/15/28	224,000.00	224,365.12
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53255	47232MAG7		232,000.00	JEFFERIES FIN LLC / JFIN	6.63	10/15/31	232,000.00	231,157.84
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53267	55939AAA5		366,000.00	GLATFELTER	7.25	11/15/31	366,148.38	344,497.50
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53276	914906AZ5		617,000.00	UNIVISION COMMUNICATIONS INC	8.50	7/31/31	612,888.60	617,203.61
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53292	47077WAD0		382,000.00	JANE STREET GRP/JSG FIN	6.13	11/01/32	382,504.75	385,583.16
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53305	380355AM9		174,000.00	GOEASY LTD	6.88	5/15/30	174,045.50	174,934.38
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53307	816851BM0		613,000.00	SEMPRA ENERGY	4.13	4/01+52	584,242.50	589,430.15
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53327	651229BE5		143,000.00	NEWELL BRANDS INC	6.63	5/15/32	143,000.00	135,852.86
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53333	29273VAM2		95,000.00	ENERGY TRANSFER EQUITY LP	7.13		96,900.00	96,763.20
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53342	682691AH3		134,000.00	ONEMAIN FINANCE CORP	6.63	5/15/29	134,000.00	137,643.46
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53348	1248EPCP6		284,000.00	CCO HLDGS LLC/CAP CORP	4.25	1/15/34	231,105.00	252,825.32
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53358	15807XAA8		39,000.00	CHAMP ACQUISITION CORP	8.38	12/01/31	39,000.00	41,438.28
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53359	15807XAA8		344,000.00	CHAMP ACQUISITION CORP	8.38	12/01/31	352,600.00	365,506.88
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53363	50187TAK2		268,000.00	LGI HOMES INC	7.00	11/15/32	268,335.00	255,323.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53365	559665AB0		377,000.00	MAGNOLIA OIL GAS/MAG FIN	6.88	12/01/32	377,502.90	379,699.32
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53367	98372MAE5		178,000.00	XHR LP	6.63	5/15/30	178,515.24	181,355.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53376	60855RAM2		94,000.00	MOLINA HEALTHCARE INC	6.25	1/15/33	94,000.00	95,536.90
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53382	92858RAD2		200,000.00	VMED O2 UK FINANCING I	7.75	4/15/32	203,000.00	207,838.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53453	281020AZ0		745,000.00	EDISON INTERNATIONAL	7.88	6/15+54	774,962.00	706,528.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53477	853191AA2		68,000.00	STANDARD INDUSTR INC/NJ	6.50	8/15/32	68,680.00	69,678.24
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53588	01883LAF0		288,000.00	ALLIANT HOLD / CO-ISSUER	7.00	1/15/31	291,182.50	297,881.28
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53658	44332PAH4		333,000.00	HUB INTERNATIONAL LTD	7.25	6/15/30	343,766.25	347,858.46
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53660	62886HBR1		191,000.00	NCL CORP LTD	6.75	2/01/32	191,152.25	195,530.52
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53738	670001AL0		383,000.00	NOVELIS CORP	6.88	1/30/30	384,544.50	396,604.16
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	53841	35640YAK3		89,000.00	FREEDOM MORTGAGE CORP	12.00	10/01/28	96,564.11	95,536.16
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53842	94107JAC7		214,000.00	WASTE PRO USA INC	7.00	2/01/33	214,000.00	222,102.04
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53852	66981QAB2		388,000.00	BRUNDAGE-BONE CONCRETE	7.50	2/01/32	390,583.06	384,581.72
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53870	53219LAY5		214,000.00	LIFEPOINT HOSPITALS INC	8.38	2/15/32	214,000.00	228,091.90
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53878	05501YAA6		224,000.00	AZULE ENERGY FINANCE PLC	8.13	1/23/30	224,000.00	221,312.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53880	18912UAC6		288,000.00	CLOUD SOFTWARE GRP INC	8.25	6/30/32	299,757.95	306,394.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53882	25461LAB8		260,000.00	DIRECTV HOLDINGS/FING	8.88	2/01/30	258,572.50	256,274.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53884	53219LAW9		91,000.00	LIFEPOINT HOSPITALS INC	11.00	10/15/30	99,413.86	100,359.35
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53959	143658BX9		90,000.00	CARNIVAL CRUISE	6.13	2/15/33	90,000.00	92,085.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53961	829259BH2		80,000.00	SINCLAIR TELEVISION	8.13	2/15/33	80,000.00	80,968.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53979	05567SAA0		383,000.00	BNSF FUNDING TRUST I	6.61	12/15+55	384,263.90	384,267.73
Fixed	ABS	ABS	Med Ft Washington HiYd Bond Fund	53983	302570AW6		578,000.00	NEXTERA ENERGY		10/01+66	555,517.30	537,372.38
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53984	55342UAQ7		273,000.00	MPT OPER PARTNERS	8.50	2/15/32	276,979.50	285,497.94
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53996	74843PAA8		460,000.00	QUIKRETE HOLDINGS INC	6.38	3/01/32	459,740.71	473,721.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	53997	74843PAB6		62,000.00	QUIKRETE HOLDINGS INC	6.75	3/01/33	62,000.00	63,974.70
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54013	25461LAD4		319,000.00	DIRECTV HOLDINGS/FING	10.00	2/15/31	319,000.00	309,315.16

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

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Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54015	861932AA9		251,000.00	STONEPEAK NILE PARENT	7.25	3/15/32	253,068.68	266,097.65
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54080	90041LAG0		866,000.00	TURNING POINT BRANDS INC	7.63	3/15/32	866,000.00	906,693.34
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54098	225310AS0		232,000.00	CREDIT ACCEPTANC	6.63	3/15/30	232,000.00	235,373.28
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54127	032177AK3		76,000.00	AMSTED INDUSTRIES	6.38	3/15/33	76,000.00	77,269.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54154	95081QAS3		79,000.00	WESCO DISTRIBUTION INC	6.38	3/15/33	79,000.00	81,680.47
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54198	02220AAA5		278,000.00	ALUMINA PTY LTD	6.13	3/15/30	277,652.50	282,233.94
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54211	00404AAQ2		239,000.00	ACADIA HEALTHCARE CO INC	7.38	3/15/33	238,943.90	246,411.39
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54248	78397DAA6		326,000.00	SBL HOLDINGS INC	7.00	5/13/25	322,740.00	325,595.76
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54283	695114DF2		398,000.00	PACIFICORP	7.38	9/15+55	398,000.00	412,686.20
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54284	88632QAE3		396,000.00	TIBCO SOFTWARE INC	6.50	3/31/29	385,822.80	399,694.68
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54339	18972EAD7		92,000.00	CLYDESDALE ACQUISITION	6.75	4/15/32	92,000.00	94,341.40
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54404	69352PAC7		396,000.00	PPL CAPITAL FUNDING	6.70	3/30+67	387,585.00	393,948.72
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54416	26884LAW9		160,000.00	EQT CORP	4.50	1/15/29	155,102.47	157,993.60
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54417	26884LBC2		174,000.00	EQT CORP	4.75	1/15/31	172,065.12	171,315.18
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54419	26884LBG3		39,000.00	EQT CORP	7.50	6/01/27	39,813.40	39,708.24
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54421	26884LAY5		73,000.00	EQT CORP	6.38	4/01/29	75,630.19	75,287.09
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54424	637432MT9		224,000.00	NATIONAL RURAL UTILITY		4/30/43	223,888.00	222,895.68
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54449	98313RAG1		260,000.00	WYNN MACAU LTD	5.50	1/15/26	257,400.00	259,737.40
Fixed	Corp	Finance	Med Ft Washington HiYd Bond Fund	54454	47077WAE8		147,000.00	JANE STREET GRP/JSG FIN	6.75	5/01/33	147,000.00	151,164.51
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54455	74825NAA5		569,000.00	QUEEN MERGERCO INC	6.75	4/30/32	569,000.00	585,870.85
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54473	472481AC4		196,000.00	JEFFERSON CAPITAL HOLDIN	8.25	5/15/30	197,016.75	203,028.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54515	345397B36		440,000.00	FORD MOTOR CREDIT	4.00	11/13/30	389,488.00	401,412.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54524	651229BG0		123,000.00	NEWELL BRANDS INC	8.50	6/01/28	123,000.00	129,170.91
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54532	92921EAA0		392,000.00	VOYAGER PARENT LLC	9.25	7/01/32	396,916.25	407,613.36
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54557	143658BZ4		317,000.00	CARNIVAL CRUISE	5.88	6/15/31	317,000.00	322,943.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54599	57763RAB3		98,000.00	MAUSER PACKAGING SOLUT	7.88	8/15/26	97,877.50	97,831.44
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54619	097751CD1		138,000.00	BOMBARDIER INC	6.75	6/15/33	138,000.00	142,998.36
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54621	63938CAQ1		92,000.00	NAVIENT CORP-WHEN DISTRIBUTE	7.88	6/15/32	92,000.00	96,134.48
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54640	053773BK2		92,000.00	AVIS BUDGET CAR RENTAL	8.38	6/15/32	92,000.00	96,274.32
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54663	07556QBT1		200,000.00	BEAZER HOMES USA	7.25	10/15/29	199,250.50	201,830.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54668	23918KAY4		155,000.00	DAVITA INC	6.75	7/15/33	155,000.00	160,355.25
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54670	654744AD3		297,000.00	NISSAN MOTOR CO LTD-SPON ADR	4.81	9/17/30	276,952.50	272,141.10
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54680	127190AE6		96,000.00	CACI INTERNATIONAL INC -CL A	6.38	6/15/33	96,000.00	98,957.76
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54699	682691AK6		98,000.00	ONEMAIN FINANCE CORP	7.13	9/15/32	98,000.00	101,418.24
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54720	25461LAA0		139,000.00	DIRECTV HOLDINGS/FING	5.88	8/15/27	136,915.00	138,445.39
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54721	914906AY8		197,000.00	UNIVISION COMMUNICATIONS INC	8.00	8/15/28	197,000.00	199,905.75
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54782	77311WAA9		131,000.00	ROCKET COS INC	6.13	8/01/30	131,000.00	133,426.12
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54784	77311WAB7		139,000.00	ROCKET COS INC	6.38	8/01/33	139,000.00	142,098.31
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54808	019736AE7		410,000.00	ALLISON TRANSMISSION INC	4.75	10/01/27	404,483.75	406,527.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54810	47232MAF9		202,000.00	JEFFERIES FIN LLC / JFIN	5.00	8/15/28	192,410.00	195,255.22
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54815	389375AM8		109,000.00	GRAY TELEVISION INC	10.50	7/15/29	115,436.45	117,033.30
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54816	81728UAB0		315,000.00	SENSATA TECHNOLOGIES INC	3.75	2/15/31	283,007.50	287,103.60

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Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54823	527298CM3		231,628.00	LEVEL 3 FINANCING INC	6.88	6/30/33	231,628.00	235,639.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54842	88642RAE9		384,000.00	TIDEWATER INC	9.13	7/15/30	390,501.50	395,074.56
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54860	68622TAB7		226,000.00	ORGANON FINANCE 1 LLC	5.13	4/30/31	195,772.50	196,687.80
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54872	68622TAA9		296,000.00	ORGANON FINANCE 1 LLC	4.13	4/30/28	284,160.00	284,689.84
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54879	42704LAF1		199,000.00	HERC HOLDINGS INC	7.00	6/15/30	200,962.50	207,746.05
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54881	91879QAQ2		148,000.00	VAIL RESORTS INC	5.63	7/15/30	148,000.00	148,000.00
Fixed	Corp	Industrl	Med Ft Washington HiYd Bond Fund	54906	81180LAM7		238,000.00	SEAGATE DATA STORAGE	8.25	12/15/29	256,104.66	256,104.66
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53598	6789084A9		140,000.00	Oklahoma Dev Fin	4.85	2/01/45	131,798.80	136,809.40
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	53606	912810UC0		3,690,000.00	United States Treasury	4.25	8/15+54	3,364,408.25	3,374,910.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53607	03740MAB6		100,000.00	AON NORTH AMERICA INC	5.15	3/01/29	100,277.00	102,384.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53608	092113AQ2		100,000.00	BLACK HILLS CORP	4.35	5/01/33	92,117.00	93,978.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53609	06406RBN6		100,000.00	BANK OF NY MELLON CORP	4.54	2/01/29	99,199.00	100,757.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53610	075887CR8		200,000.00	BECTON DICKINSON AND CO	4.87	2/08/29	200,192.00	202,820.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53611	071813CP2		210,000.00	Baxter International Inc	2.27	12/01/28	191,461.10	195,461.70
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53612	06051GKQ1		100,000.00	Bank of America Funding Corp	4.57	4/27/33	94,915.00	98,395.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53613	06051GGL7		100,000.00	Bank of America Funding Corp	3.71	4/24/28	97,400.00	98,802.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53614	06051GHM4		100,000.00	Bank of America Funding Corp	4.27	7/23/29	97,416.00	99,657.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53615	06051GJF7		200,000.00	Bank of America Funding Corp	1.90	7/23/31	169,822.00	175,696.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53616	025816DH9		100,000.00	American Express	5.28	7/27/29	101,045.00	102,813.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53617	025816DN6		100,000.00	American Express	6.49	10/30/31	106,702.00	108,926.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53618	05565ECR4		100,000.00	BMW US CAPITAL LLC	4.65	8/13/29	98,058.00	100,296.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53619	032095AL5		100,000.00	Amphenol Corp	2.20	9/15/31	83,755.00	87,540.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53620	06417XAP6		100,000.00	BANK OF NOVA SCOTIA	4.85	2/01/30	98,972.00	101,880.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53623	455434BW9		100,000.00	INDIANAPOLIS PWR & LIGHT	5.70	4/01+54	97,750.00	99,717.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53624	455434BV1		100,000.00	INDIANAPOLIS PWR & LIGHT	5.65	12/01/32	100,877.00	102,884.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53625	00115AAR0		200,000.00	AEP TRANSMISSION CO LLC	5.15	4/01/34	197,585.00	202,382.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53626	906548CR1	AEE/30	100,000.00	UNION ELECTRIC CO	2.95	3/15/30	90,860.00	94,223.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53628	906548CW0		100,000.00	UNION ELECTRIC CO	5.45	3/15+53	95,294.00	96,540.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53630	00287YCY3		100,000.00	ABBVIE INC	4.55	3/15/35	93,831.00	97,087.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53631	00846UAL5		100,000.00	AGILENT TECHNOLOGIES INC	2.75	9/15/29	90,706.00	93,598.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53632	015271AK5	ARE28	100,000.00	Alexandria Real Estate	3.95	1/15/28	97,390.00	98,889.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53634	20030NDS7		100,000.00	Comcast Corporation	2.89	10/15/38	59,526.00	60,916.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53635	606822DG6		200,000.00	MITSUBISHI UFJ FIN GRP	5.20	1/16/31	200,000.00	204,758.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53636	44891ADM6		150,000.00	HYUNDAI CAPITAL AMERICA	5.30	1/08/30	150,022.60	153,201.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53637	207597ET8		150,000.00	Connecticut Light & Power	4.95	1/15/30	149,796.00	153,514.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53638	42250PAB9		100,000.00	HEALTHPEAK PROPERTIES	2.88	1/15/31	88,066.00	91,165.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53639	25389JAT3		100,000.00	DIGITAL REALTY TRUST LP	4.45	7/15/28	98,044.00	100,020.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53640	294429AT2		100,000.00	Equifax Incorporated	2.35	9/15/31	83,654.00	87,209.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53641	22966RAH9		100,000.00	CUBESMART LP	2.25	12/15/28	90,160.00	93,142.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53642	127097AK9		200,000.00	COTERRA ENERGY INC	4.38	3/15/29	194,854.00	197,960.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53643	06368L8L3		100,000.00	BANK OF MONTREAL	4.64	9/10/30	97,931.00	100,803.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53644	12704PAB4		200,000.00	CRHID	5.13	1/09/30	199,790.00	205,014.00

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Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53645	126650CX6		100,000.00	CVS Health Corp	4.30	3/25/28	96,956.00	99,577.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53646	25731VAA2		100,000.00	DOMINION ENERGY SOUTH	2.30	6/01/22	83,508.00	87,513.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53647	3140NXHE6		750,000.00	FNMA	4.62	1/01/31	733,945.31	756,855.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53648	14040HCN3		100,000.00	Capital One Financial Corp	3.27	3/01/30	92,311.00	95,644.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53649	15189YAF3		100,000.00	CENTERPOINT ENERGY RES	1.75	10/01/30	83,573.00	87,022.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53650	340711BA7		200,000.00	FLORIDA GAS TRANSMISSION	2.30	10/01/31	165,601.00	172,864.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53651	141781BS2		100,000.00	Cargill Incorporated	2.13	11/10/31	82,611.00	87,042.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53652	172967MS7		200,000.00	Citigroup Incorporated	2.57	6/03/31	175,782.00	181,354.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53653	172967NE7		100,000.00	Citigroup Incorporated	2.52	11/03/32	83,224.00	87,422.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53654	172967NN7		100,000.00	Citigroup Incorporated	3.79	3/17/33	89,503.00	93,498.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53655	10373QBV1		200,000.00	BP CAP MARKETS AMERICA	4.89	9/11/33	194,782.00	200,524.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53662	595017BL7		100,000.00	MICROCHIP TECHNOLOGY INC	5.05	2/15/30	98,916.00	101,438.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53663	50540RAZ5		100,000.00	Laboratory Corp of America	4.35	4/01/30	96,187.00	99,306.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53664	502431AQ2	LHX33	200,000.00	L3HARRIS TECH INC	5.40	7/31/33	199,791.00	205,560.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53665	526107AG2	LII28	200,000.00	LENNOX INTERNATIONAL INC	5.50	9/15/28	203,354.00	206,216.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53666	49446RAY5		200,000.00	KIMCO REALTY COR	2.25	12/01/31	167,399.00	173,032.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53667	976826BS5		100,000.00	WISCONSIN P&L	5.38	3/30/34	99,217.00	102,332.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53668	6174468L6		220,000.00	Morgan Stanley Dean Witter	2.70	1/22/31	197,361.20	202,804.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53669	574599BP0		100,000.00	Masco Corporation	2.00	10/01/30	84,131.00	86,796.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53670	46647PCU8		100,000.00	JPMORGAN CHASE & CO	2.96	1/25/33	86,040.00	89,838.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53671	579780AQ0		100,000.00	MCCORMICK & CO	2.50	4/15/30	88,228.00	91,615.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53672	573284AV8		100,000.00	MARTIN MARIETTA MATERIAL	2.50	3/15/30	88,337.00	91,739.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53673	571748BP6		100,000.00	Marsh & Mclennan Cos	2.38	12/15/31	83,630.00	87,534.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53675	55336VBU3		180,000.00	MPLX LP	4.95	9/01/32	173,664.80	178,252.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53676	406216BL4		200,000.00	Halliburton Company	2.92	3/01/30	181,509.00	185,964.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53677	548661EH6		100,000.00	Lowes Companies	3.75	4/01/32	91,133.00	94,339.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53678	02665WFQ9		100,000.00	American Honda Finance	4.40	9/05/29	96,987.00	99,515.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53679	446150BA1		200,000.00	HUNTINGTON BANCSHARES	5.02	5/17/33	191,886.00	197,572.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53680	38141GB29		160,000.00	Goldman Sachs Group Inc	5.05	7/23/30	159,371.40	162,609.60
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53681	38141GXR0		120,000.00	Goldman Sachs Group Inc	1.99	1/27/32	99,058.40	103,892.40
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53682	46647PAX4		100,000.00	JPMORGAN CHASE & CO	4.45	12/05/29	97,937.00	100,167.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53684	46647PCC8		120,000.00	JPMORGAN CHASE & CO	2.58	4/22/32	102,958.60	107,127.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53685	42824CBT5		200,000.00	HP ENTERPRISE CO	4.55	10/15/29	195,702.00	198,878.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53686	40434LAK1		100,000.00	HP Inc	4.00	4/15/29	95,710.00	97,855.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53687	457187AC6		100,000.00	INGREDION INC	2.90	6/01/30	89,634.00	92,341.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53688	458140CN8		100,000.00	INTEL CORP	5.00	2/21/31	97,785.00	101,638.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53689	477921AA8		100,000.00	JOHNSON CONTROLS/TYCO FI	5.50	4/19/29	101,592.00	103,711.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53690	6174468G7		200,000.00	Morgan Stanley Dean Witter	4.43	1/23/30	195,754.00	199,728.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53691	38141GZM9		100,000.00	Goldman Sachs Group Inc	3.10	2/24/33	85,666.00	90,004.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53692	76169XAB0		100,000.00	REXFORD INDUSTRIAL REALTY	2.15	9/01/31	80,945.00	85,715.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53693	693475BX2		100,000.00	PNC FINANCIAL SERVICES	5.49	5/14/30	101,062.00	103,588.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53694	693475BJ3		100,000.00	PNC FINANCIAL SERVICES	6.04	10/28/33	102,768.00	106,382.00

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Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53695	745332CM6		100,000.00	Puget Sound Energy Inc.	5.33	6/15/34	98,555.00	102,002.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53696	745332CE4		100,000.00	Puget Sound Energy Inc.	4.43	11/15/41	82,630.00	84,805.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53697	718547AU6		100,000.00	PHILLIPS 66	5.25	6/15/31	99,786.00	102,707.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53698	6174468X0		200,000.00	Morgan Stanley Dean Witter	1.93	4/28/32	164,845.00	170,940.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53699	775109CH2		100,000.00	Rogers Communications Inc	3.80	3/15/32	89,196.00	92,934.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53700	6944PL2J7		200,000.00	PACIFIC LIFE GF II	2.45	1/11/32	165,949.00	172,378.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53701	7591EPAT7		100,000.00	REGIONS FINANCIAL CORP	1.80	8/12/28	88,908.00	92,317.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53702	776743AG1		220,000.00	ROPER TECHNOLOGIES INC	2.95	9/15/29	203,000.80	207,741.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53703	749685AX1	RPM29	100,000.00	RPM Incorporated	4.55	3/01/29	98,064.00	99,824.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53704	75513ECN9		100,000.00	RAYTHEON TECH CORP	2.38	3/15/32	82,460.00	87,046.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53705	714046AM1		100,000.00	Perkinelmer Incorporated	1.90	9/15/28	89,513.00	92,589.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53706	78016HZZ6		100,000.00	ROYAL BANK OF CANADA	4.97	8/02/30	98,892.00	101,389.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53707	723787AR8		100,000.00	Pioneer Natural Resource	2.15	1/15/31	84,673.00	88,795.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53708	682680BS1		100,000.00	Oneok Inc	3.25	6/01/30	90,377.00	93,631.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53709	620076BY4		100,000.00	Motorola Incorporated	5.00	4/15/29	99,734.00	101,608.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53710	65163LAR0		200,000.00	NEWMONT / NEWCREST FIN	5.35	3/15/34	199,168.00	205,232.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53711	637417AL0		200,000.00	National Retail Prop Inc	4.30	10/15/28	196,004.00	199,344.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53712	666807BS0	NOC30	100,000.00	NORTHROP GRUMMAN CORP	4.40	5/01/30	97,006.00	100,123.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53713	67077MAN8		100,000.00	NUTRIEN LTD	4.13	3/15/35	88,020.00	91,054.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53714	62954HAJ7		200,000.00	NXP BV/NXP FDG/NXP USA	2.65	2/15/32	167,665.00	174,010.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53715	74340XBZ3		100,000.00	PROLOGIS INC	1.75	7/01/30	84,131.00	87,846.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53716	756109BR4		100,000.00	Realty Income Corp	4.85	3/15/30	99,001.00	101,762.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53717	695156AU3	PKG29	100,000.00	PACKAGING CORP OF AMERIC	3.00	12/15/29	90,772.00	94,373.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53719	68233JCH5		100,000.00	ONCOR ELECTRIC DELIVERY	4.60	6/01+52	82,276.00	83,700.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53720	68233JBU7		100,000.00	ONCOR ELECTRIC DELIVERY	2.75	5/15/30	89,543.00	92,635.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53721	68389XBV6		100,000.00	ORACLE CORP	2.95	4/01/30	89,942.00	93,283.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53722	68389XBH7	ORCL36	200,000.00	ORACLE CORP	3.85	7/15/36	169,984.00	176,120.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53723	72650RBP6		100,000.00	Plains All American Pipeline	5.70	9/15/34	99,091.00	101,943.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53740	89115A2U5		100,000.00	TORONTO-DOMINION BANK	5.52	7/17/28	101,453.00	103,421.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53741	95040QAP9		100,000.00	WELLTOWER INC	2.75	1/15/32	84,382.00	89,274.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53742	92343VDR2		100,000.00	VERIZON COMMUNICATIONS	4.81	3/15/39	90,367.00	93,851.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53743	92343VGN8		100,000.00	VERIZON COMMUNICATIONS	2.36	3/15/32	82,079.00	86,206.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53744	92277GAN7		100,000.00	Ventas Realty LP/Cap CRP	4.40	1/15/29	97,097.00	99,653.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53745	91159HJJ0		200,000.00	US Bancorp	5.85	10/21/33	204,158.00	210,426.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53746	91159HJQ4		100,000.00	US Bancorp	5.38	1/23/30	100,505.00	102,938.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53747	90265EAN0		100,000.00	UDR Inc	3.50	1/15/28	95,893.00	98,008.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53748	902613AE8		200,000.00	UBS GROUP AG	2.10	2/11/32	164,730.00	172,952.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53749	874054AM1		200,000.00	TAKE-TWO INTERACTIVE SOF	5.40	6/12/29	202,673.00	205,900.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53750	87264ACS2		100,000.00	T-MOBILE USA INC	2.40	3/15/29	89,807.00	93,101.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53751	95000U2U6		230,000.00	WELLS FARGO & COMPANY	3.35	3/02/33	202,555.80	210,162.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53752	89788MAR3		100,000.00	TRUIST FINANCIAL CORP	5.44	1/24/30	100,400.00	102,930.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53753	969457BZ2		210,000.00	Williams Companies, Inc.	4.65	8/15/32	200,593.80	206,005.80

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53754	00206RCP5		100,000.00	AT&T INC	4.50	5/15/35	91,375.00	95,318.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53755	00206RCQ3		100,000.00	AT&T INC	4.75	5/15/46	84,928.00	87,365.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53756	92940PAE4		100,000.00	WESTROCK CO	3.90	6/01/28	96,314.00	98,676.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53757	857477BT9		100,000.00	STATE STREET CORP	2.62	2/07/33	84,184.00	87,988.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53758	785592AX4		200,000.00	SABINE PASS LIQUEFACTION	4.50	5/15/30	194,336.00	199,476.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53759	84055BAA1		200,000.00	SOUTH32 TREASURY USA	4.35	4/14/32	182,503.00	187,500.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53760	010392GB8		100,000.00	Alabama Power Company	5.85	11/15/33	103,012.00	106,643.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53761	808513CD5		100,000.00	CHARLES SCHWAB COR	5.64	5/19/29	101,960.00	103,641.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53762	404280CY3		200,000.00	HSBC Holdings PLC	2.87	11/22/32	168,078.00	176,884.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53763	87264ADA0		100,000.00	T-MOBILE USA INC	4.80	7/15/28	99,266.00	101,311.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53764	30037DAA3		100,000.00	EVERGY METRO	2.25	6/01/30	86,545.00	90,242.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53766	655844CB2		100,000.00	Norfolk Southern Corporation	5.10	8/01+99	83,171.00	85,425.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53767	58769JAL1		200,000.00	MERCEDES-BENZ FIN NA	5.10	8/03/28	200,160.00	203,496.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53768	37045XDL7	GM/31A	240,000.00	GENERAL MOTORS FINL CO	2.70	6/10/31	203,743.60	210,079.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53769	36266GAA5		100,000.00	GE HEALTHCARE TECH INC	4.80	8/14/29	98,824.00	101,446.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53770	313747BC0	FRT/28	200,000.00	Federal Realty Invt Tr	5.38	5/01/28	202,534.00	204,918.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53771	316773DL1		100,000.00	FIFTH THIRD BANCORP	5.63	1/29/32	100,873.00	104,049.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53772	337738AR9		100,000.00	Fiserv Incorporated	4.20	10/01/28	97,085.00	99,429.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53773	609935AA9		100,000.00	MONONGAHELA POWER CO	5.85	2/15/34	101,775.00	103,975.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53774	345397G23		200,000.00	Ford Motor Credit	5.30	9/06/29	195,404.00	196,324.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53775	30225VAH0		100,000.00	EXTRA SPACE STORAGE LP	3.90	4/01/29	95,335.00	97,904.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53776	95000U3J0		200,000.00	WELLS FARGO & COMPANY	5.20	1/23/30	201,209.00	204,804.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53778	30036FAB7		100,000.00	EVERGY KANSAS CENTRAL	5.70	3/15+53	97,621.00	98,679.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53779	29273VAZ3		100,000.00	ENERGY TRANSFER LP	5.25	7/01/29	100,125.00	102,453.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53781	29250NBR5		100,000.00	ENBRIDGE INC	5.70	3/08/33	100,560.00	103,677.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53782	277432AX8		100,000.00	Eastman Chemical	5.75	3/08/33	101,003.00	104,014.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53783	17327CAT0		200,000.00	CITIGROUP INC	4.54	9/19/30	195,192.00	199,094.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53784	09659W2M5		200,000.00	BNP PARIBAS	1.90	9/30/28	183,798.00	188,718.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53785	05523RAD9		200,000.00	BAE SYSTEMS PLC	3.40	4/15/30	183,884.00	190,846.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53786	034863AX8		200,000.00	ANGLO AMERICAN CAPITAL	2.63	9/10/30	172,840.00	180,800.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53787	962166BY9	WY30	100,000.00	Weyerhaeuser Company	4.00	4/15/30	94,306.00	97,509.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53788	893574AB9	WMB/41	100,000.00	Transcont Gas Pipe Line	5.40	8/15/41	92,780.00	95,897.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53790	202795JV3		100,000.00	Unicom Corp (Comm Edison)	3.85	3/15+52	72,678.00	75,351.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53796	12592BAS3		100,000.00	CNH INDUSTRIAL CAPITAL L	5.10	4/20/29	99,825.00	102,038.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53797	20826FBJ4		100,000.00	CONOCOPHILLIPS COMPANY	4.70	1/15/30	98,676.00	101,370.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53798	210518DW3		100,000.00	Consumers Energy Company	4.60	5/30/29	98,800.00	101,002.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53800	233853AT7		150,000.00	DAIMLER TRUCKS FINAN NA	5.40	9/20/28	152,004.00	153,894.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53801	68608KNF1		100,000.00	OREGON ST	5.90	8/01/38	104,683.00	105,469.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53802	00138CAV0		100,000.00	AIG GLOBAL FUNDING	5.90	9/19/28	102,910.00	104,464.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	53803	3140NVEC7		600,000.00	Fannie Mae Pool	4.96	5/01/29	602,765.63	614,058.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53804	83162CZ55		80,000.00	SBA Participation Certificat	5.24	1/01/45	80,000.00	81,961.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53805	33767BAD1		100,000.00	Firstenergy Transmission	2.87	9/15/28	92,842.00	95,275.00

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Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53806	136385BB6		210,000.00	Canadian National Resources	5.00	12/15/29	207,977.20	211,839.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53807	37045XDP8	GM/28B	100,000.00	GENERAL MOTORS FINL CO	2.40	10/15/28	90,577.00	93,052.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53808	74368CBV5		150,000.00	PROTECTIVE LIFE GLOBAL	5.47	12/08/28	152,485.50	155,164.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53809	494553AD2		100,000.00	Kinder Morgan Incorporated	5.00	2/01/29	99,418.00	101,548.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53811	42218SAK4		200,000.00	HEALTH CARE SERVICE CORP	5.20	6/15/29	201,081.00	204,052.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53812	55261FAQ7		100,000.00	M&T BANK CORPORATION	4.55	8/16/28	98,954.00	100,230.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53813	83162CZ55		920,000.00	SBA Participation Certificat	5.24	1/01/45	920,000.00	942,558.40
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	53814	3140NVZL4		1,020,000.00	Fannie Mae Pool	4.37	8/01/29	1,000,596.09	1,027,956.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53819	824348BJ4	SHW29	200,000.00	SHERWIN-WILLIAMS CO	2.95	8/15/29	184,559.00	188,884.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53820	49326EEN9		100,000.00	Key Corp	4.79	6/01/33	93,592.00	97,526.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53821	11135FCB5		100,000.00	BROADCOM INC	4.35	2/15/30	96,409.00	99,601.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53822	20030NDG3		100,000.00	Comcast Corporation	3.40	4/01/30	91,918.00	95,908.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53823	86562MCG3		200,000.00	SUMITOMO MITSUI FINL GRP	1.90	9/17/28	178,642.00	185,608.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53824	144141DD7	DUK/43	125,000.00	DUKE ENERGY PROGRESS INC	4.10	3/15/43	99,755.00	103,211.25
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53825	62829D2B5		100,000.00	MUTUAL OF OMAHA GLOBAL	5.45	12/12/28	101,043.00	102,786.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53826	546676AZ0		100,000.00	Louisville Gas & Electric	5.45	4/15/33	99,965.00	103,394.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53828	31418D3Z3		499,574.34	FNMA	3.00	9/01+51	422,647.70	434,309.95
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53829	3132DV6D2		435,128.42	Freddie Mac Pool	3.00	6/01/50	369,077.28	377,843.76
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53830	95000U3E1		100,000.00	WELLS FARGO & COMPANY	5.57	7/25/29	100,969.00	103,241.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53831	61747YEU5		100,000.00	Morgan Stanley	4.89	7/20/33	95,577.00	100,124.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53833	83162CU68		890,938.43	SBA Participation Certificat	5.41	9/01/48	901,203.84	915,412.51
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53834	3140NWLD5		710,000.00	Fannie Mae Pool	4.08	10/01/29	683,375.00	705,661.90
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53835	46647PEJ1		200,000.00	JPMORGAN CHASE & CO	5.00	7/22/30	199,323.00	203,574.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53836	46647PAV8		100,000.00	JPMORGAN CHASE & CO	4.20	7/23/29	96,895.00	99,530.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53837	161175CJ1		100,000.00	CHARTER COMM OPT LLC/CAP	4.40	4/01/33	88,237.00	94,158.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53838	097023CY9		100,000.00	Boeing Co	5.15	5/01/30	97,773.00	101,842.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53839	74256LEY1		100,000.00	PRINCIPAL LFE GLB FND II	5.10	1/25/29	99,610.00	102,192.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53844	3140XL2S6		327,234.18	Fannie Mae Pool	3.50	9/01/50	287,889.39	297,694.75
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	53845	3140NUSZ3		592,505.40	FN BZ0085	4.46	2/01/31	574,059.03	595,864.91
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53873	62915W2A0		190,000.00	NLG GLOBAL FUNDING	5.40	1/23/30	191,760.60	195,551.80
Fixed	Muni	Muni NOC	Med Galliard Capital Mgmt Core F	53874	882724QK6		100,000.00	Texas St	2.70	4/01/31	88,362.00	92,861.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53887	95000U3P6		140,000.00	WELLS FARGO & COMPANY		1/24/31	141,304.00	143,588.20
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53889	3140XBNR7		394,921.25	Fannie Mae Pool	3.50	1/01+51	352,066.12	359,741.67
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53890	31418CXM1		462,708.16	Fannie Mae Pool	3.50	6/01/48	414,557.60	423,086.46
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53891	61748UAE2		150,000.00	Issuer 61748U		1/15/31	151,104.00	153,778.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53897	06051GML0		130,000.00	Bank of America Funding Corp	5.16	1/24/31	131,097.00	133,198.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53900	59447TXW8		250,000.00	MICHIGAN ST FIN AUTH REVENUE	3.08	12/01/34	215,572.50	223,742.50
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53901	3140XGT66		679,695.32	Fannie Mae Pool	3.50	11/01/50	606,840.48	618,937.36
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53903	31418DLT7		608,660.60	FNMA	3.00	2/01/50	522,306.88	532,949.31
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53904	31418DPL0		242,711.93	FNMA	4.00	5/01/50	223,598.37	228,117.66
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53908	54627RAP5		30,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.48	8/01/39	27,613.20	28,483.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53914	78017DAC2		130,000.00	ROYAL BANK OF CANADA		2/04/31	131,013.00	132,596.10

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AS-OF: 6/30/25
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53921	06764MAD6		50,000.00	MMAF Equipment Finance LLC	5.66	6/13/50	49,980.22	50,759.35
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53922	26443CAA1		63,000.00	DUKE UNIVERSITY HEALTH	3.92	6/01/47	49,513.59	49,710.78
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53923	48305QAF0		50,000.00	KAISER FOUNDATION HOSPIT	2.81	6/01/41	35,378.50	35,712.50
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53924	13063A5G5		115,000.00	CALIFORNIA ST	7.55	4/01/39	133,760.50	137,825.20
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53926	3140XEC77		685,917.82	FN FM9973	3.50	7/01+51	612,396.00	622,902.55
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53927	15189XAZ1		60,000.00	CENTERPOINT ENER HOUSTON	4.45	10/01/32	57,210.60	58,749.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53937	64972FT30		125,000.00	NEW YORK N Y CITY MUN WTR FI	5.72	6/15/42	124,778.25	124,888.75
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53941	3140XC3V8		607,344.79	Fannie Mae Pool	3.50	2/01+51	541,960.33	553,242.52
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53950	89115A3G5		120,000.00	TORONTO-DOMINION BANK	5.30	1/30/32	121,015.00	123,231.60
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	53951	3140NXRL9		130,000.00	FNMA	4.50	2/01/30	128,537.50	131,368.90
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	53952	3140NXRA3		250,000.00	FNMA	4.83	4/01/31	249,062.50	255,437.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	53964	05613UAA9		115,000.00	BX Trust		2/15/35	115,025.78	114,611.91
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53965	83162CX99		296,305.80	SBA Participation Certificat	4.73	8/01/49	289,696.79	294,634.64
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53966	83162CT94		283,368.94	SBA Participation Certificat	5.18	7/01/48	284,830.06	288,327.90
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53967	83162CS61		728,917.76	SBA Participation Certificat	4.93	3/01/48	719,247.50	737,132.66
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53968	83162CT45		271,351.67	SBA Participation Certificat	4.62	5/01/48	263,401.91	268,450.92
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53970	83162CX40		287,899.78	SBA Participation Certificat	5.04	6/01/49	286,752.68	289,886.29
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	53972	83162CU35		275,722.07	SBA Participation Certificat	5.15	8/01/48	276,949.90	279,678.68
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53988	31418DET5		1,306,056.54	FNMA	3.50	8/01/49	1,173,304.62	1,190,496.66
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53989	54627RAN0		100,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.28	2/01/36	94,477.00	97,234.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53990	798186P97		25,000.00	SAN JOSE CA UNIF SCH DIST SA	1.93	8/01/34	18,958.25	20,158.75
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53991	3140X9L86		240,489.97	Fannie Mae Pool	4.00	8/01/50	223,655.68	225,649.33
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54009	85236WCE4		100,000.00	SREIT Trust	5.78	11/17/36	99,781.25	99,937.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54020	682939AA1		100,000.00	ONNI		7/15/39	100,953.13	102,183.12
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54022	39152MAA3		100,000.00	GWT	5.85	3/15/39	100,312.50	100,156.25
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54023	06051GJT7		100,000.00	Bank of America Funding Corp	2.69	4/22/32	86,811.00	89,731.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54025	34532MAA5		110,000.00	Ford Credit Auto Owner Trust	4.86	8/15/37	109,973.42	112,173.59
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54043	71951QAC6		140,000.00	DOC DR LLC	2.63	11/01/31	120,121.90	123,460.40
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54044	05593JAA8		100,000.00	BMP 2024		6/15/41	100,312.50	100,125.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54046	05610FAA5		100,000.00	BX Trust		1/18/39	99,656.25	99,937.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54047	3132DNHU0		478,605.59	Freddie Mac Pool	4.50	9/01/50	464,154.94	464,252.21
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54048	64990FMT8		225,000.00	NEW YORK ST DORM AUTH ST PER	5.63	3/15/39	227,285.50	231,444.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54050	31418C6A7		326,455.14	Fannie Mae Pool	4.50	1/01/49	316,589.70	316,504.79
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54053	459200LG4		110,000.00	IBM Corporation	4.80	2/10/30	109,758.00	111,739.10
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54054	235241LS3		20,000.00	DALLAS TEX AREA RAPID TRAN S	6.00	12/01/44	20,641.20	20,439.60
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54056	78489CAA7		80,000.00	SWCH Commercial Mortgage Tru		3/15/27	79,800.00	79,408.12
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54059	78457JAA0		100,000.00	SMRT		1/18/39	99,789.06	99,625.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54060	3140XBJV3		319,893.06	Fannie Mae Pool	4.50	10/01/50	309,853.32	310,456.21
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54067	3132DVMY8		1,557,033.89	Freddie Mac Pool	5.50	1/01+55	1,556,052.42	1,576,652.52
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54068	63968XAD7		100,000.00	Nebraska Investment Finance	6.00	9/01+53	103,273.00	103,916.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54069	914639KX6		100,000.00	UNIV OF NEBRASKA NE FACS COR	3.19	10/01/39	82,087.00	82,529.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54079	345102LT2		230,000.00	FOOTHILL-DE ANZA CA CMNTY CL	3.22	8/01/38	193,474.35	196,426.90

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AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54083	83162CW25		108,839.22	SBA Participation Certificat	5.07	2/01/49	107,682.80	110,025.57
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54084	83162CY49		538,300.53	SBA Participation Certificat	4.45	9/01/49	512,638.66	524,590.02
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54085	83162CZ30		44,468.08	SBA Participation Certificat	4.82	12/01/49	43,365.06	44,298.21
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54112	055451BJ6		70,000.00	BHP Billiton Finance	5.00	2/21/30	69,960.10	71,708.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54113	29273VBD1		110,000.00	ENERGY TRANSFER LP	5.20	4/01/30	110,539.60	112,369.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54114	341081GU5	NEE/34	30,000.00	Florida Power and Light	5.30	6/15/34	30,102.00	30,927.90
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54129	05593VAA1		260,000.00	Issuer 05593V	5.44	3/15/30	258,337.50	258,375.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54140	3140NXNM1		500,000.00	FNMA	4.81	2/01/30	495,562.50	511,395.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54148	15189XBG2		40,000.00	CENTERPOINT ENER HOUSTON	4.80	3/15/30	39,933.20	40,690.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54149	174610BJ3		110,000.00	CITIZENS FINANCIAL GROUP	5.25	3/05/31	110,000.00	111,435.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54155	92343VGJ7	VZ31C	60,000.00	VERIZON COMMUNICATIONS	2.55	3/21/31	52,762.80	53,809.80
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54165	576000KV4		200,000.00	MASSACHUSETTS ST SCH BLDG AU	5.72	8/15/39	204,007.30	206,782.00
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54173	912810UJ5		6,625,000.00	United States Treasury	4.75	2/15/45	6,524,807.00	6,597,042.50
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54176	3140NXNZ2		249,234.36	FNMA	5.20	3/01/31	251,415.16	257,997.44
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54177	3140NXN74		249,285.75	FNMA	5.23	2/01/32	251,934.41	258,648.92
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54183	3140NXTA1		115,000.00	FN 4.555 MultiFam FWD MAR 20	4.56	3/01/30	113,925.47	116,656.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54184	3140NXTT0		119,932.30	FNMA	4.98	5/01/30	121,094.14	122,572.01
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54191	02665WFY2		130,000.00	American Honda Finance	4.80	3/05/30	129,852.60	130,998.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54192	85440KAE4		125,000.00	STANDFORD UNIVERSITY	4.68	3/01/35	125,000.00	124,342.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54193	670346AZ8		190,000.00	Nucor Corporation	4.65	6/01/30	188,980.60	191,478.20
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54201	36271NAA3		95,000.00	Issuer 36271N	4.64	12/11/37	94,996.23	95,975.61
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54205	571676BB0		50,000.00	MARS INC	5.65	5/01/45	49,731.50	50,151.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54206	46117WAA0		100,000.00	Issuer 46117W	5.65	3/17/42	100,000.00	99,562.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54213	30036FAD3		100,000.00	EVERGY KANSAS CENTRAL	5.25	3/15/35	99,924.70	101,140.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54214	914886AB2		150,000.00	UNIV OF SOUTHERN CALIFOR	3.03	10/01/39	121,258.50	120,199.50
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54216	190335LJ6		50,000.00	Coast CA CMNTY CLG Dist	2.26	8/01/35	39,966.00	40,736.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54217	26442CBG8	DUK/32	230,000.00	DUKE ENERGY CAROLINAS	2.85	3/15/32	202,085.50	206,358.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54222	45138LBF9	IDA48	60,000.00	IDAHO POWER CO	4.20	3/01/48	49,405.20	48,646.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54236	76720AAS5		10,000.00	RIO TINTO FIN USA PLC	4.88	3/14/30	9,998.20	10,190.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54237	76720AAT3		40,000.00	RIO TINTO FIN USA PLC	5.00	3/14/32	39,753.20	40,692.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54238	67077MBF4		150,000.00	NUTRIEN LTD	5.25	3/12/32	150,010.20	152,931.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54252	13645RBJ2		60,000.00	CANADIAN PACIFIC RR CO	4.80	3/30/30	59,913.60	60,948.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54253	66807TAA0		200,000.00	Issuer 66807T	5.07	3/21/30	201,093.40	203,114.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54258	831641FZ3		550,000.00	Small Business Investment Co	4.96	3/10/35	550,000.00	556,011.50
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54262	882830BC5		100,000.00	TEXAS ST TRANSPRTN COMMISSIO	1.88	10/01/34	77,895.00	80,617.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54267	05565ECY9		110,000.00	BMW US CAPITAL LLC	5.05	3/21/30	110,229.40	112,068.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54268	68233JCZ5		20,000.00	ONCOR ELECTRIC DELIVERY	5.35	4/01/35	19,996.40	20,377.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54285	677561LN0		155,000.00	OHIO ST HOSP FAC REVENUE	3.28	1/01/42	126,836.50	126,945.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54326	74949LAG7		35,000.00	RELX CAPITAL INC	5.25	3/27/35	34,921.95	35,800.45
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54333	62829D2F6		30,000.00	MUTUAL OF OMAHA GLOBAL	5.00	4/01/30	29,967.00	30,564.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54360	43475RAC0		140,000.00	Issuer 43475R	4.95	4/07/30	139,936.40	141,843.80
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54386	54438CYP1		100,000.00	LOS ANGELES CALIF CMNTY COLL	2.11	8/01/32	83,906.00	86,258.00

SOURCE: VisualQED
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54410	23338VAQ9		110,000.00	DTE ELECTRIC CO	3.00	3/01/32	95,700.00	99,925.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54426	95000U3W1		40,000.00	WELLS FARGO & COMPANY		4/23/31	40,000.00	40,953.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54451	49456BBB6		120,000.00	KINDER MORGAN INC/DELAWA	5.15	6/01/30	120,111.00	122,499.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54476	374288AC2		250,000.00	J PAUL GETTY TRUST	4.91	4/01+55	248,547.40	251,600.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54479	56585ABK7	MPC30	180,000.00	MARATHON PETROLEUM CORP	5.15	3/01/30	180,564.80	183,385.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54503	74340XCQ2		10,000.00	PROLOGIS INC	4.75	1/15/31	9,969.50	10,118.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54504	20030NER8		40,000.00	Comcast Corporation	4.95	5/15/32	39,896.40	40,702.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54505	026874DW4		10,000.00	American International Group	4.85	5/07/30	9,985.10	10,151.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54510	575718AK7		75,000.00	MASS INSTITUTE OF TECH	5.62	6/01+55	75,000.00	77,379.75
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54527	75884RBD4		30,000.00	REGENCY CENTERS LP	5.00	7/15/32	29,783.70	30,346.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54539	23338VAA4	DTE/43	200,000.00	DTE ELECTRIC CO	4.00	4/01/43	160,666.00	163,750.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54540	665772CJ6		270,000.00	Northern States Power	3.40	8/15/42	200,925.90	207,324.90
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54541	404280CC1		200,000.00	HSBC Holdings PLC	3.97	5/22/30	191,736.00	194,744.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54542	46647PEY8		100,000.00	JPMORGAN CHASE & CO	5.10	4/22/31	100,957.00	102,451.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54543	74456QAZ9	PEG/42	250,000.00	Public Service Electric & Ga	3.95	5/01/42	201,875.00	205,965.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54544	74970WAA8		150,000.00	ROCK Trust 2024-CNTR	5.39	11/15/41	151,294.92	153,306.21
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54545	202795JA9		200,000.00	Unicom Corp (Comm Edison)	3.80	10/01/42	155,716.00	159,766.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54546	655844BH0		100,000.00	Norfolk Southern Corporation	4.84	10/01/41	89,468.00	91,637.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54547	31428XCM6		100,000.00	Federal Express Corporation	3.90	2/01/35	86,573.00	89,425.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54548	837004CE8	D/41	200,000.00	SOUTH CAROLINA ELEC&GAS	5.45	2/01/41	192,079.00	197,184.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54549	207597EQ4	ES/33	200,000.00	Connecticut Light & Power	4.90	7/01/33	196,390.00	199,804.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54550	38141GC36		200,000.00	Goldman Sachs Group Inc	5.21	1/28/31	201,736.00	204,620.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54551	126650DU1		100,000.00	CVS Health Corp	5.25	2/21/33	98,464.00	100,711.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54552	29250NAZ8		200,000.00	ENBRIDGE INC	3.13	11/15/29	186,282.00	188,908.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54553	55336VBV1		100,000.00	MPLX LP	5.00	3/01/33	96,149.00	98,611.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54554	14040HCT0		100,000.00	Capital One Financial Corp	5.27	5/10/33	97,767.00	100,894.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54558	294429AX3	EFX29	100,000.00	Equifax Incorporated	4.80	9/15/29	99,218.00	100,787.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54559	491674BN6		100,000.00	KENTUCKY UTILITIES	5.45	4/15/33	101,535.00	103,194.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54560	695156AX7	PKG33	100,000.00	PACKAGING CORP OF AMERIC	5.70	12/01/33	101,514.00	104,440.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54561	90265EAP5	UDR29	100,000.00	UDR Inc	4.40	1/26/29	98,588.00	99,972.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54562	22966RAE6	CUBE29	100,000.00	CUBESMART LP	4.38	2/15/29	98,004.00	99,314.00
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54563	91282CND9		3,400,000.00	US TREASURY	3.75	5/15/28	3,379,027.01	3,404,522.00
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54564	91282CMY4		7,355,000.00	US TREASURY	3.75	4/30/27	7,323,133.81	7,353,308.35
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54568	912810UG1		4,355,000.00	United States Treasury	4.63	2/15+55	4,185,481.09	4,246,125.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54569	26442CAM6	DUK/41	230,000.00	DUKE ENERGY CAROLINAS	4.25	12/15/41	191,136.90	196,978.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54570	008513AA1		100,000.00	AGREE LP	2.90	10/01/30	90,064.00	92,232.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54571	30225VAK3		100,000.00	EXTRA SPACE STORAGE LP	5.50	7/01/30	101,709.00	103,696.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54572	976826BQ9		100,000.00	WISCONSIN P&L	3.95	9/01/32	92,217.00	94,532.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54573	38141GYN8		200,000.00	Goldman Sachs Group Inc	2.65	10/21/32	171,410.00	176,624.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54574	682680CC5		200,000.00	Oneok Inc	4.40	10/15/29	195,964.00	198,410.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54575	89788KAA4		250,000.00	TRUIST BANK	2.25	3/11/30	218,927.50	225,030.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54576	69349LAS7		250,000.00	PNC Bank NA	2.70	10/22/29	227,130.00	233,192.50

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54577	316773DF4		200,000.00	FIFTH THIRD BANCORP	4.34	4/25/33	186,710.00	190,952.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54578	962166BX1	WY29	130,000.00	Weyerhaeuser Company	4.00	11/15/29	125,829.00	127,665.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54579	015271AR0	ARE31	110,000.00	Alexandria Real Estate	3.38	8/15/31	98,904.30	101,640.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54580	91324PBU5	UNH41A	200,000.00	UnitedHealth Group Inc	4.63	11/15/41	173,752.00	178,744.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54581	87264ACB9		100,000.00	T-MOBILE USA INC	2.55	2/15/31	87,813.00	89,561.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54582	36267VAK9		100,000.00	GE HEALTHCARE HLDG	5.91	11/22/32	104,064.00	106,312.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54584	04650NAB0	T40A	200,000.00	AT&T INC	5.35	9/01/40	188,190.00	195,592.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54585	49326EEQ2		100,000.00	Key Corp	5.12	4/04/31	99,020.00	101,184.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54586	3132DV3N3		934,147.39	Freddie Mac Pool	3.50	8/01/49	838,835.17	851,596.79
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54587	902613AK4		200,000.00	UBS GROUP AG	2.75	2/11/33	170,022.00	174,514.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54597	83162CX73		492,223.90	SBA Participation Certificat	4.89	7/01/49	482,783.20	493,124.67
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54603	126650CZ1		120,000.00	CVS Health Corp	5.05	3/25/48	99,212.40	103,772.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54604	092113AR0	BKH29	110,000.00	BLACK HILLS CORP	3.05	10/15/29	101,478.30	103,116.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54605	92940PAD6		150,000.00	WESTROCK CO	4.90	3/15/29	150,310.00	151,894.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54606	68233JAT1		110,000.00	ONCOR ELECTRIC DELIVERY	4.55	12/01/41	93,934.50	96,759.30
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54607	46647PBU9		230,000.00	JPMORGAN CHASE & CO	1.76	11/19/31	195,253.90	199,223.70
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54608	172967NU1		150,000.00	Citigroup Incorporated	4.91	5/24/33	146,395.50	149,677.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54609	06051GKK4		230,000.00	Bank of America Funding Corp	2.97	2/04/33	200,716.40	206,004.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54610	92343VBE3	VZ41A	230,000.00	VERIZON COMMUNICATIONS	4.75	11/01/41	201,164.90	207,128.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54613	62954WAM7		200,000.00	NTT FINANCE CORP	5.11	7/02/29	202,158.00	204,564.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54614	00138CBC1		100,000.00	AIG GLOBAL FUNDING	4.90	12/03/29	99,735.00	101,392.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54615	688225AH4		110,000.00	Oshkosh Corp	3.10	3/01/30	100,101.10	102,929.20
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54616	606822BX1		200,000.00	MITSUBISHI UFJ FIN GRP	2.31	7/20/32	169,894.00	174,122.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54617	05612AAA4		200,000.00	BX Trust	6.96	2/15/41	199,375.00	199,999.94
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54626	878091BD8		200,000.00	TEACHERS INSUR & ANNUITY	4.90	9/15/44	174,018.00	180,136.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54627	097023CV5		100,000.00	Boeing Co	5.71	5/01/40	95,187.00	98,682.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54628	55261FAR5		100,000.00	M&T BANK CORPORATION	5.05	1/27/34	95,848.00	98,578.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54632	3132DWB28		423,619.90	Freddie Mac Pool	3.00	7/01+51	361,599.30	368,485.77
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54634	009920AA7		155,000.00	ALA Trust 2025-OANA		4/15/30	154,612.50	155,823.65
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54635	491674BL0	PPL/45	100,000.00	KENTUCKY UTILITIES	4.38	10/01/45	80,077.00	83,884.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54644	64972JUN6		220,000.00	New York City Transitional F	5.22	5/01/33	220,000.00	228,417.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54645	89788MAU6		50,000.00	TRUIST FINANCIAL CORP	5.07	5/20/31	50,000.00	50,745.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54654	64952GAE8		90,000.00	New York Life	5.88	5/15/33	93,251.70	94,242.60
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54659	83162CS38		222,912.45	SBA Participation Certificat	4.61	2/01/48	215,519.76	220,059.17
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54660	83162CS95		391,833.28	SBA Participation Certificat	4.48	4/01/48	375,532.40	384,854.73
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54666	74977RDV3		250,000.00	COOPERATIEVE RABOBANK UA		5/27/31	250,000.00	253,480.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54672	337738AU2		250,000.00	Fiserv Incorporated	3.50	7/01/29	237,565.00	240,760.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54682	57419UVH8		275,000.00	Maryland Dept of Hsg	5.50	9/01+55	276,001.00	278,696.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54685	914713K68		200,000.00	UNIV OF NORTH CAROLINA NC AT	3.85	12/01/34	182,350.00	189,420.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54690	458140BR0		100,000.00	INTEL CORP	3.90	3/25/30	95,487.00	96,894.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54691	87264ABV6		150,000.00	T-MOBILE USA INC	3.38	4/15/29	142,911.00	144,316.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54692	775109DE8		100,000.00	Rogers Communications Inc	5.00	2/15/29	100,556.00	101,374.00

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Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54693	68389XBP9	ORCL37	240,000.00	ORACLE CORP	3.80	11/15/37	199,286.40	205,526.40
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54694	404280EW5		200,000.00	HSBC Holdings PLC	5.24	5/13/31	200,350.00	203,594.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54695	595017BE3		100,000.00	MICROCHIP TECHNOLOGY INC	5.05	3/15/29	100,547.00	101,579.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54696	579780AU1	MKC34	100,000.00	MCCORMICK & CO	4.70	10/15/34	94,641.00	97,003.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54697	25245BAE7		200,000.00	DIAGEO INVESTMENT CORP	5.63	4/15/35	204,654.00	209,250.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54701	81211KAZ3		210,000.00	Sealed Air Corporation	1.57	10/15/26	200,463.90	200,961.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54702	29366MAD0		200,000.00	ENTERGY ARKANSAS LLC	5.15	1/15/33	200,558.00	204,992.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54703	202795HK9		190,000.00	Unicom Corp (Comm Edison)	5.90	3/15/36	196,748.80	202,965.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54704	898813AU4		110,000.00	TUCSON ELECTRIC POWER CO	3.25	5/15/32	97,876.90	99,633.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54705	58989V2H6		200,000.00	MET TOWER GLOBAL FUNDING	5.25	4/12/29	203,860.00	205,872.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54706	62829D2E9		100,000.00	MUTUAL OF OMAHA GLOBAL	4.75	10/15/29	99,858.00	100,783.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54707	92277GAM9		100,000.00	Ventas Realty LP/Cap CRP	4.00	3/01/28	98,202.00	99,057.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54708	928668BW1		200,000.00	VOLKSWAGEN GROUP AMERICA	5.65	9/12/28	202,538.00	204,266.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54709	15189XAX6		120,000.00	CENTERPOINT ENER HOUSTON	3.00	3/01/32	106,206.00	108,667.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54710	59524QAA3		100,000.00	MID-ATLANTIC INTERSTATE	4.10	5/15/28	98,439.00	99,246.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54711	74456QBB1	PEG/43	200,000.00	Public Service Electric & Ga	3.80	1/01/43	155,474.00	159,510.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54712	8426EPAH1		100,000.00	SOUTHERN CO GAS CAPITAL	4.95	9/15/34	95,975.00	98,982.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54713	571676AZ8		150,000.00	MARS INC	5.00	3/01/32	149,880.00	152,056.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54723	86944BAK9		100,000.00	SUTTER HEALTH	5.16	8/15/33	99,358.00	101,420.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54724	06406RCB1		200,000.00	BANK OF NY MELLON CORP	4.94	2/11/31	201,762.00	204,176.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54725	929160BB4	VMC29	100,000.00	VULCAN MATERIALS	4.95	12/01/29	101,173.00	101,958.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54726	015271AW9	ARE32	60,000.00	Alexandria Real Estate	2.00	5/18/32	48,449.40	49,825.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54727	837004CG3	D/43D	120,000.00	SOUTH CAROLINA ELEC&GAS	4.60	6/15/43	103,476.00	106,526.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54734	26442UAN4		110,000.00	DUKE ENERGY PROGRESS LLC	3.40	4/01/32	100,603.80	102,080.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54735	06368MJG0		100,000.00	Bank of Montreal	5.00	1/27/29	101,034.00	101,604.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54737	06418GAQ0		150,000.00	BANK OF NOVA SCOTIA	5.13	2/14/31	151,588.50	152,713.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54739	14040HCX1		100,000.00	Capital One Financial Corp	5.47	2/01/29	101,690.00	102,368.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54740	277432AZ3	EMN29	100,000.00	Eastman Chemical	5.00	8/01/29	100,366.00	101,422.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54741	126650DN7	CVS30A	150,000.00	CVS Health Corp	1.75	8/21/30	127,369.50	129,583.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54742	688239AF9	OSK28	100,000.00	OSHKOSH CORP	4.60	5/15/28	99,586.00	100,138.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54743	29278NAQ6	ET/30	110,000.00	ENERGY TRANSFER LP	3.75	5/15/30	104,155.70	105,441.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54744	233853AH3		150,000.00	DAIMLER TRUCKS FINAN NA	2.50	12/14/31	128,445.00	130,134.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54746	3140XGHK8		1,203,530.04	Fannie Mae Pool	4.00	10/01+51	1,115,956.13	1,133,773.44
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54748	05594CAA2		260,000.00	Issuer 05594C		6/15/40	260,000.00	260,324.53
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	54750	87166PAQ4		245,000.00	Synchrony Card Issuance Trus	4.49	5/15/31	244,948.21	247,238.57
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54752	78017DAH1		100,000.00	ROYAL BANK OF CANADA	4.97	5/02/31	100,602.00	101,459.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54753	655844BM9		120,000.00	Norfolk Southern Corporation	3.95	10/01/42	94,778.40	98,138.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54754	00206RJK9		120,000.00	AT&T INC	4.65	6/01/44	101,002.80	103,612.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54755	31428XCJ3		100,000.00	Federal Express Corporation	4.25	5/15/30	96,928.00	98,017.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54762	096912AD2		225,000.00	Issuer 096912	4.43	6/26/28	224,995.05	226,262.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54765	36264KAU4		235,000.00	Issuer 36264K	1.72	12/12+53	205,680.08	208,651.59
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54766	44935XAD7		205,000.00	Issuer 44935X	4.73	12/17/29	204,981.49	206,286.58

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S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	54767	92970QAJ4		215,000.00	WFCIT	4.34	5/15/30	214,996.43	216,651.31
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54778	63968XCJ2		65,000.00	Nebraska Investment Finance	6.25	9/01+52	67,997.15	68,069.95
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54779	210518DP8		110,000.00	Consumers Energy Company	3.60	8/15/32	101,241.80	102,292.30
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54785	891950AA5		280,000.00	Toyota Auto Loan Extended No	4.65	5/25/38	279,917.20	283,693.34
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	54786	05522RDK1		225,000.00	Bank of America Credit Card	4.31	5/15/30	224,999.15	226,489.66
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54788	83162C2J1		280,000.00	SBA Participation Certificat	5.10	6/01/50	280,000.00	284,102.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54792	31418DHL9		535,770.24	FNMA	3.00	11/01/49	459,674.12	469,216.86
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54798	92868WAD9		225,000.00	Volkswagen Auto Lease Trust	4.79	6/20/28	224,984.18	226,538.57
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54799	90367VAC3		190,000.00	USB Auto Owner Trust 2025-1	4.49	6/15/30	189,965.59	191,503.05
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54800	83756C7X7		200,000.00	SOUTH DAKOTA HSG DEV AUTH	6.01	5/01+54	204,184.00	206,262.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54801	92818GJL8		165,000.00	Virginia Resources Auth	5.70	11/01/39	166,724.25	166,829.85
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54804	31418DES7		573,521.38	FNMA	3.00	8/01/49	495,289.48	502,398.99
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54805	6789084D3		200,000.00	Oklahoma Dev Fin	4.38	11/01/45	181,880.00	188,646.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54806	57582RYN0		141,080.88	MASSACHUSETTS ST	2.66	9/01/39	113,893.18	116,600.53
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54821	92987LAA5		150,000.00	Issuer 92987L		7/15/40	150,000.00	152,895.36
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54826	29379VCK7		40,000.00	ENTERPRISE PRODUCTS OPER	4.60	1/15/31	39,926.40	40,296.00
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54827	78398HAC2		130,000.00	SFS Auto Receivables Securit	4.44	12/21/30	129,991.67	130,954.69
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54830	63943EAA5		205,000.00	Navient Education Loan Trust	6.01	7/15+55	204,964.86	206,076.35
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54832	17305EHA6		230,000.00	Citibank Credit Card Iss Tru	4.30	6/21/30	229,937.60	231,304.31
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54863	008513AD5	ADC/32	100,000.00	AGREE LP	4.80	10/01/32	98,483.00	98,918.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54865	3140NYUS8		250,000.00	FEDERAL NATL MT	5.03	1/01/31	253,466.80	256,785.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54866	3140NYUZ2		500,000.00	FEDERAL NATL MT	4.94	6/01/32	505,859.38	513,195.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54867	3140NYSJ1		400,000.00	FEDERAL NATL MT	4.99	7/01/30	406,500.00	409,584.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54873	771367CE7		110,000.00	ROCHESTER GAS & ELECTRIC	1.85	12/01/30	94,136.90	94,163.30
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54874	3140NYQK0		380,000.00	FN 4.85 Multifam FN JUNE 202	4.85	5/01/31	383,206.25	388,390.40
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54883	3140NYQ53		1,000,000.00	Issuer BCCJ24	5.24	12/01/30	1,020,625.00	1,034,190.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54885	3140NYU41		500,000.00	Federal Natl MT BZ4202	4.62	6/01/32	497,343.75	505,355.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54886	3140NYVK4		200,000.00	Issuer BCCJ2K	5.05	6/01/32	204,062.50	206,542.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	36965	912810RN0		1,000,000.00	US TREASURY BOND	2.88	8/15/45	953,636.81	748,670.00
Fixed	Corp	Finance	Med Internal Bond Fund	36967	808513AM7		1,000,000.00	Charles Schwab Corp	3.45	2/13/26	996,190.00	994,170.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	37022	912828M56		1,000,000.00	US Treasury N/B	2.25	11/15/25	1,000,394.63	992,360.00
Fixed	Corp	Industrl	Med Internal Bond Fund	37037	191098AK8		2,000,000.00	Coca Cola Bottl Co	3.80	11/25/25	1,999,500.00	1,992,380.00
Fixed	Corp	Industrl	Med Internal Bond Fund	37283	037833BH2		1,000,000.00	APPLE INC	4.38	5/13/45	977,160.00	884,440.00
Fixed	Corp	Industrl	Med Internal Bond Fund	38016	478160BY9		1,000,000.00	Johnson & Johnson	2.45	3/01/26	1,007,050.00	987,540.00
Fixed	Corp	Industrl	Med Internal Bond Fund	39672	02079KAC1		1,000,000.00	Alphabet INC	2.00	8/15/26	921,980.00	978,300.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	39974	912828V98		5,000,000.00	U S TREASURY	2.25	2/15/27	4,948,242.19	4,877,750.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40285	501044DE8		1,000,000.00	Kroger Co	2.65	10/15/26	935,580.00	979,680.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40292	501044DG3		1,000,000.00	Kroger Co	4.45	2/01/47	986,020.00	830,110.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	40321	912828X88		1,500,000.00	US TREASURY N/B	2.38	5/15/27	1,522,792.97	1,462,740.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	40486	912810RX8		3,750,000.00	US TREASURY N/B	3.00	5/15/47	3,812,988.28	2,811,900.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40564	742718EV7		1,000,000.00	Procter & Gamble Co	2.85	8/11/27	997,930.00	978,340.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40618	548661DP9		1,684,000.00	LOWE'S COS INC	3.10	5/03/27	1,689,607.72	1,651,347.24

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Asset Listing By Manager/Type

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Fixed	Muni	Muni	Med Internal Bond Fund	40712	52908EN25		1,615,000.00	Lexington-Fayette	2.75	6/01/27	1,617,680.90	1,576,999.05
Fixed	Muni	Muni	Med Internal Bond Fund	40806	680435EA8		550,000.00	County of Oldham Ky	2.90	12/01/27	545,209.50	536,767.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40823	666807BN1		1,000,000.00	NORTHROP GRUMMAN CORP	3.25	1/15/28	999,470.00	976,800.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40948	68389XBN4		1,000,000.00	Oracle Corp	3.25	11/15/27	998,890.00	977,370.00
Fixed	Corp	Industrl	Med Internal Bond Fund	40968	882508BC7		500,000.00	TEXAS INSTRUMENTS INC	2.90	11/03/27	494,400.00	487,750.00
Fixed	Corp	Industrl	Med Internal Bond Fund	41024	01609WAT9		1,000,000.00	Alibaba	3.40	12/06/27	993,960.00	982,410.00
Fixed	Muni	Muni NOC	Med Internal Bond Fund	41297	914378NA8		220,000.00	University of Kentucky	2.65	10/01/25	220,000.00	219,161.80
Fixed	US Gov	Treasury	Med Internal Bond Fund	41400	9128283F5		1,000,000.00	US TREASURY N/B	2.25	11/15/27	950,898.44	966,880.00
Fixed	Corp	Industrl	Med Internal Bond Fund	41836	361448BC6		400,000.00	GATX CORP	4.55	11/07/28	400,000.00	400,464.00
Fixed	Corp	Industrl	Med Internal Bond Fund	41944	478160CM4		1,000,000.00	Johnson & Johnson	3.50	1/15/48	946,720.00	765,140.00
Fixed	Corp	Finance	Med Internal Bond Fund	41971	084670BS6		1,000,000.00	Berkshire Hathaway	3.13	3/15/26	968,060.00	992,170.00
Fixed	Corp	Industrl	Med Internal Bond Fund	41977	00507VAK5		1,000,000.00	ACTIVISION BLIZZARD	3.40	9/15/26	953,710.00	974,450.00
Fixed	Corp	Industrl	Med Internal Bond Fund	42054	524660AY3		1,500,000.00	Leggett & Platt Inc	3.50	11/15/27	1,405,685.00	1,454,655.00
Fixed	Corp	Industrl	Med Internal Bond Fund	42546	038222AL9		1,000,000.00	Applied Material	3.30	4/01/27	956,300.00	986,810.00
Fixed	Corp	Industrl	Med Internal Bond Fund	42583	911312AY2		773,000.00	UNITED PARCEL SERVICE	2.40	11/15/26	701,737.13	755,267.38
Fixed	Corp	Industrl	Med Internal Bond Fund	42771	911312BN5		1,000,000.00	United Parcel Service	3.75	11/15/47	923,640.00	761,250.00
Fixed	Corp	Industrl	Med Internal Bond Fund	42877	95765PAA7		500,000.00	Western & Southern Insurance	5.15	1/15/49	497,435.00	450,685.00
Fixed	Corp	Industrl	Med Internal Bond Fund	43021	58933YAX3		1,000,000.00	Merck & Co Inc	3.40	3/07/29	994,380.00	975,560.00
Fixed	Corp	Industrl	Med Internal Bond Fund	43041	863667AN1		1,000,000.00	Stryker Corp	3.50	3/15/26	999,440.00	993,670.00
Fixed	Corp	Finance	Med Internal Bond Fund	43077	92826CAD4		1,000,000.00	VISA INC.	3.15	12/14/25	1,008,650.00	994,260.00
Fixed	Corp	Industrl	Med Internal Bond Fund	43252	037389BC6		1,000,000.00	AON CORP	3.75	5/02/29	999,090.00	977,500.00
Fixed	Corp	Industrl	Med Internal Bond Fund	43265	427866AU2		1,000,000.00	Hershey Company	3.20	8/21/25	1,023,170.00	998,090.00
Fixed	Corp	Industrl	Med Internal Bond Fund	43315	570535AT1		1,000,000.00	MARKEL CORP	5.00	5/20/49	995,690.00	878,280.00
Fixed	Corp	Finance	Med Internal Bond Fund	43333	808513BA2		1,000,000.00	CHARLES SCHWAB CORP	3.25	5/22/29	996,530.00	965,710.00
Fixed	MBS	DUS	Med Internal Bond Fund	43396	3140HUJ23		1,225,000.00	Townley Park Lex Ky	3.22	7/01/49	1,244,332.03	1,110,144.00
Fixed	CMO	CMO	Med Internal Bond Fund	44131	3140HWSS2		892,723.03	FN BL5028	2.34	12/01/29	903,533.35	829,509.31
Fixed	Muni	Muni	Med Internal Bond Fund	44383	64971XMG0		2,500,000.00	NYC Transitional Fin	2.37	11/01/27	2,548,725.00	2,405,900.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44741	037833BZ2		2,000,000.00	Apple Inc	2.45	8/04/26	1,960,320.00	1,965,720.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44781	58013MFN9		1,500,000.00	MCDONALD'S CORP	3.30	7/01/25	1,499,475.00	1,500,000.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44809	278865BE9		1,000,000.00	ECOLAB INC	4.80	3/24/30	1,096,860.00	1,024,390.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44817	68389XBV6		2,000,000.00	Oracle Corp	2.95	4/01/30	1,997,940.00	1,865,660.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44829	92826CAL6		2,000,000.00	Visa Inc	1.90	4/15/27	2,027,580.00	1,930,800.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44891	49271VAJ9		1,000,000.00	KEURIG DR PEPPER INC	3.20	5/01/30	997,430.00	942,820.00
Fixed	Corp	Industrl	Med Internal Bond Fund	44984	22160KAN5		1,000,000.00	Costco Wholesale Corp	1.38	6/20/27	997,750.00	953,590.00
Fixed	Corp	Industrl	Med Internal Bond Fund	45134	693506BS5		2,000,000.00	PPG Industries	2.55	6/15/30	1,987,300.00	1,821,860.00
Fixed	Corp	Industrl	Med Internal Bond Fund	45235	023135BT2		1,000,000.00	Amazon.com Inc	2.50	6/03/50	989,770.00	601,630.00
Fixed	Corp	Industrl	Med Internal Bond Fund	45726	31620RAK1		2,000,000.00	FIDELITY NATL FINANCIAL	2.45	3/15/31	2,008,820.00	1,735,300.00
Fixed	MBS	DUS	Med Internal Bond Fund	45737	3140J0XK1		2,581,300.00	Amerson Orchard Gtown KY	1.39	9/01/33	2,625,666.09	2,068,653.82
Fixed	Muni	Muni	Med Internal Bond Fund	45804	52908EX65		1,000,000.00	Lexington Fayette County	1.25	11/01/33	1,000,000.00	825,990.00
Fixed	Muni	Muni NOC	Med Internal Bond Fund	45843	13049GAA8		1,410,000.00	California Muni Fin Auth-FBI	2.52	10/01/35	1,410,000.00	960,745.80
Fixed	Muni	Muni NOC	Med Internal Bond Fund	46078	63607VAB2		1,895,000.00	Veternal Affairs Muni	3.28	10/01/37	1,895,000.00	1,212,534.70
Fixed	US Gov	Treasury	Med Internal Bond Fund	46453	91282CBL4		15,000,000.00	US Treasury N/B	1.13	2/15/31	14,818,945.31	12,973,800.00

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Fixed	Corp	Industrl	Med Internal Bond Fund	46457	191216DD9		2,000,000.00	Coca-Cola Co	1.00	3/15/28	1,961,680.00	1,855,880.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46459	191216CV0		2,310,000.00	Coca-Cola Co	1.65	6/01/30	2,291,242.80	2,047,560.90
Fixed	Corp	Finance	Med Internal Bond Fund	46469	89236THX6		1,828,000.00	Toyota Motor Credit Corp	1.65	1/10/31	1,797,545.52	1,576,576.88
Fixed	Corp	Industrl	Med Internal Bond Fund	46531	478160CP7		1,145,000.00	Johnson & Johnson	.95	9/01/27	1,122,340.45	1,076,906.85
Fixed	Corp	Industrl	Med Internal Bond Fund	46550	084659BD2	UIHC	2,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.65	5/15/31	1,962,240.00	1,703,120.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46626	30231GBN1		2,000,000.00	Exxon Mobil	2.61	10/15/30	2,050,780.00	1,850,280.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46628	89236THG3		2,000,000.00	Toyota Motor Credit	1.15	8/13/27	1,952,820.00	1,880,160.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46641	437076CF7		2,000,000.00	HOME DEPOT INC	1.38	3/15/31	1,861,620.00	1,696,480.00
Fixed	Corp	Finance	Med Internal Bond Fund	46773	95765PAE9		2,000,000.00	Western & Southern Life	3.75	4/28+61	1,990,540.00	1,354,440.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46776	05565EBS3		3,000,000.00	BMW US Capital	2.55	4/01/31	3,082,410.00	2,669,400.00
Fixed	Corp	Industrl	Med Internal Bond Fund	46833	023135BZ8		3,000,000.00	Amazon.com	2.10	5/12/31	2,999,460.00	2,663,010.00
Fixed	Muni	Muni	Med Internal Bond Fund	47155	312432V61		1,290,000.00	Fayette Co. Ky Sch Dist Fin	2.00	8/01/32	1,323,720.60	1,151,737.80
Fixed	Corp	Finance	Med Internal Bond Fund	47486	90327QD55		1,900,000.00	USAA CAPITAL CORP	2.13	5/01/30	1,911,628.00	1,727,708.00
Fixed	Corp	Finance	Med Internal Bond Fund	47487	64952WEG4		1,418,000.00	NEW YORK LIFE GLOBAL	1.85	8/01/31	1,382,464.92	1,222,103.30
Fixed	Corp	Industrl	Med Internal Bond Fund	47660	437076CA8		1,500,000.00	Home Depot Inc.	2.50	4/15/27	1,570,920.00	1,459,875.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	48049	91282CEF4		2,000,000.00	US Treasury	2.50	3/31/27	1,976,328.13	1,957,180.00
Fixed	Corp	Industrl	Med Internal Bond Fund	48183	931142EE9		2,000,000.00	Walmart Inc	3.70	6/26/28	2,024,320.00	1,992,180.00
Fixed	Corp	Industrl	Med Internal Bond Fund	48280	084664DA6		2,000,000.00	Berkshire Hathaway	2.88	3/15/32	1,824,660.00	1,841,920.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	48534	91282CFE6		2,000,000.00	US TREASURY N/B	3.13	8/15/25	1,979,140.63	1,996,600.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	50172	91282CFP1		2,000,000.00	US Treasury N/B	4.25	10/15/25	1,988,125.00	1,999,580.00
Fixed	Corp	Industrl	Med Internal Bond Fund	50215	233851CB8		1,500,000.00	Mercedes-Benz Fin NA	3.50	8/03/25	1,414,650.00	1,498,230.00
Fixed	Corp	Industrl	Med Internal Bond Fund	50472	37331NAJ0		2,000,000.00	Georgia-Pacific Llc	1.75	9/30/25	1,834,100.00	1,985,520.00
Fixed	Corp	Industrl	Med Internal Bond Fund	51439	64952WFD0		2,000,000.00	New York Life Global Funding	4.90	6/13/28	1,964,040.00	2,041,100.00
Fixed	Corp	Finance	Med Internal Bond Fund	51478	46647PDR4		2,000,000.00	JP Morgan Chase	5.35	6/01/34	1,924,400.00	2,058,940.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	51491	91282CHV6		2,000,000.00	US Treasury N/B	5.00	8/31/25	1,996,093.75	2,001,440.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	51565	91282CJB8		2,000,000.00	US Treasury N/B	5.00	9/30/25	1,997,421.88	2,003,140.00
Fixed	Corp	Finance	Med Internal Bond Fund	51595	38141GA53		2,000,000.00	Goldman Sachs Group Inc	6.56	10/24/34	2,000,000.00	2,211,660.00
Fixed	CMO	CMO	Med Internal Bond Fund	51628	38384DPA9		205,110.69	GNR 2023-148 KV	6.00	3/01/33	204,565.86	205,032.50
Fixed	Corp	Finance	Med Internal Bond Fund	51630	025816DN6		1,000,000.00	American Express Co	6.49	10/30/31	1,000,000.00	1,089,260.00
Fixed	Corp	Industrl	Med Internal Bond Fund	51656	771196CF7		2,000,000.00	Roche Holdings	5.34	11/13/28	2,000,000.00	2,075,400.00
Fixed	Corp	Industrl	Med Internal Bond Fund	51674	713448FV5		2,000,000.00	Pepsico Inc	5.25	11/10/25	1,998,660.00	2,006,120.00
Fixed	Corp	Industrl	Med Internal Bond Fund	51767	863667BC4		1,000,000.00	Stryker Corp	4.85	12/08/28	999,030.00	1,019,330.00
Fixed	Corp	Industrl	Med Internal Bond Fund	51877	89236TLJ2		1,000,000.00	Toyota Motor Credit Corp	4.80	1/05/26	999,230.00	1,002,430.00
Fixed	Agency	Agency	Med Internal Bond Fund	51947	3130AYFK7		957,446.81	Federal Home Loan Bank	6.00	1/19/44	957,446.81	957,542.55
Fixed	Corp	Industrl	Med Internal Bond Fund	52135	14913UAF7		2,000,000.00	Caterpillar Finl Service	5.05	2/27/26	1,999,540.00	2,010,160.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52140	78355HLA5		2,000,000.00	Ryder System Inc	5.30	3/15/27	1,997,820.00	2,029,820.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52144	438516CQ7		2,000,000.00	Honeywell International	4.88	9/01/29	2,000,000.00	2,046,920.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52148	361448BP7		250,000.00	GATX Corp	5.40	3/15/27	249,785.00	253,475.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52150	842400JC8		2,000,000.00	Southern California Edison	5.15	6/01/29	1,999,080.00	2,020,760.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52163	91282CKB6		2,000,000.00	UNITED STATES TREASURY NOTES	4.63	2/28/26	1,999,296.88	2,005,580.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52164	91282CKD2		2,000,000.00	US Treasury N/B	4.25	2/28/29	1,999,140.63	2,034,920.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52172	91282CJZ5		6,000,000.00	UNITED STATES TREASURY NOTES	4.00	2/15/34	5,795,625.00	5,938,380.00

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Fixed	US Gov	Treasury	Med Internal Bond Fund	52173	91282CKA8		3,000,000.00	UNITED STATES TREASURY NOTES	4.13	2/15/27	2,977,968.75	3,014,190.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52177	24422EXK0		2,000,000.00	John Deere Capital Corp	4.95	3/06/26	1,999,220.00	2,008,400.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52208	444859CA8		1,000,000.00	Humana	5.38	4/15/31	999,400.00	1,022,730.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52214	91282CKC4		2,000,000.00	US Treasury N/B	4.25	2/28/31	2,015,156.25	2,038,440.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52379	91282CKG5		2,000,000.00	US Treasury N/B	4.13	3/31/29	1,959,765.63	2,026,800.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52417	91282CKH3		4,000,000.00	US Treasury N/B	4.50	3/31/26	3,964,843.75	4,010,960.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52428	91282CKK6		4,000,000.00	US Treasury N/b	4.88	4/30/26	3,989,921.88	4,025,120.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52429	91282CKP5		3,000,000.00	US Treasury N/B	4.63	4/30/29	2,988,164.06	3,093,390.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52468	191216DR8		2,000,000.00	Coca-Cola Co	5.00	5/13/34	1,993,940.00	2,060,280.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52481	14913UAL4		2,000,000.00	Caterpillar Finl Service	5.00	5/14/27	1,997,800.00	2,033,900.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52502	912810TZ1		2,000,000.00	UNITED STATES TREASURY BONDS	4.50	2/15/44	1,941,718.75	1,934,760.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52547	91282CKQ3		2,000,000.00	US Treasury N/B	4.38	5/15/34	1,970,585.94	2,031,480.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52594	912810UA4		2,000,000.00	US Treasury N/B	4.63	5/15+54	2,040,000.00	1,945,540.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52604	912810UB2		3,000,000.00	US Treasury N/B	4.63	5/15/44	3,030,940.50	2,945,520.00
Fixed	Agency	Agency	Med Internal Bond Fund	52727	3130B1WE3		1,000,000.00	Federal Home Loan Bank	6.23	7/22/44	1,000,000.00	1,001,050.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52869	191216DY3		1,000,000.00	Coca-Cola Co	4.65	8/14/34	999,680.00	1,005,270.00
Fixed	Agency	Agency	Med Internal Bond Fund	52879	3130B2CD5		1,000,000.00	Federal Home Loan Bank	6.00	8/19/44	1,000,000.00	997,440.00
Fixed	Agency	Agency	Med Internal Bond Fund	52883	3133ERNX5		1,000,000.00	Federal Farm Credit Bank	5.92	8/12/44	998,000.00	998,560.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52886	532457CR7		2,000,000.00	Eli Lilly & Co	4.60	8/14/34	1,999,360.00	1,981,380.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52904	67103HAN7		2,000,000.00	O'Reilly Automotive Inc	5.00	8/19/34	1,999,540.00	1,979,020.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52916	501044DV0		2,000,000.00	Kroger Co	5.00	9/15/34	1,994,940.00	1,985,740.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	52952	91282CLJ8		3,000,000.00	US Treasury N/B	3.75	8/31/31	2,989,989.47	2,971,770.00
Fixed	Corp	Industrl	Med Internal Bond Fund	52958	57636QBC7		2,000,000.00	Mastercard Inc	4.55	1/15/35	1,995,520.00	1,967,080.00
Fixed	Corp	Industrl	Med Internal Bond Fund	53087	68389XCT0		1,000,000.00	Oracle Corp	4.70	9/27/34	997,080.00	971,040.00
Fixed	Agency	Agency	Med Internal Bond Fund	53100	3130B2XK6		4,000,000.00	Federal Home Loan Bank	5.50	9/16/44	4,000,000.00	3,996,120.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	53191	912810UD8		3,000,000.00	UNITED STATES TREASURY BONDS	4.13	8/15/44	2,962,391.81	2,751,930.00
Fixed	Agency	Agency	Med Internal Bond Fund	53200	3130B2ZS7		2,000,000.00	Federal Home Loan Bank	5.50	10/03/44	2,000,000.00	1,982,880.00
Fixed	Agency	Agency	Med Internal Bond Fund	53223	3130B35D1		2,000,000.00	Federal Home Loan Bank	6.00	10/21+54	2,000,000.00	1,999,580.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	53227	91282CLF6		2,000,000.00	US Treasury N/B	3.88	8/15/34	1,971,802.88	1,953,200.00
Fixed	Agency	Agency	Med Internal Bond Fund	53259	3130B37J6		3,000,000.00	Federal Home Loan Bank	6.00	10/15+54	3,000,000.00	3,000,090.00
Fixed	MBS	DUS	Med Internal Bond Fund	53284	3140NWLV5		2,000,000.00	FN Pool #BZ2139	4.00	10/01/31	1,995,937.50	1,959,700.00
Fixed	Agency	Agency	Med Internal Bond Fund	53344	3130B3KN2		3,000,000.00	Federal Home Loan Bank	6.13	11/04+54	3,000,000.00	3,000,510.00
Fixed	Corp	Finance	Med Internal Bond Fund	53385	48130CVA0		2,000,000.00	JP Morgan Chase & CO	6.00	11/18/44	2,000,000.00	2,000,940.00
Fixed	Agency	Agency	Med Internal Bond Fund	53431	3130B3TF0		3,000,000.00	Federal Home Loan Bank	6.25	11/25+54	3,000,000.00	2,997,870.00
Fixed	Corp	Industrl	Med Internal Bond Fund	53444	64952WFK4		2,000,000.00	New York Life Global	4.60	12/05/29	1,998,860.00	2,021,740.00
Fixed	Agency	Agency	Med Internal Bond Fund	53500	3130B46U0		2,000,000.00	Federal Home Loan Bank	6.00	12/17+54	2,000,000.00	2,001,320.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	53512	912810UF3		1,000,000.00	UNITED STATES TREASURY BONDS	4.63	11/15/44	974,065.50	980,160.00
Fixed	Agency	Agency	Med Internal Bond Fund	53556	3130B4FJ5		1,000,000.00	Federal Home Loan Bank	6.13	1/07+55	1,000,000.00	996,740.00
Fixed	Corp	Industrl	Med Internal Bond Fund	53561	24422EXZ7		2,000,000.00	John Deere Capital Corp	4.65	1/07/28	1,999,400.00	2,030,040.00
Fixed	Corp	Industrl	Med Internal Bond Fund	53573	842400JG9		1,000,000.00	Southern Cal Edison	5.45	3/01/35	997,860.00	981,610.00
Fixed	Agency	Agency	Med Internal Bond Fund	53817	3130B4LP4		333,333.33	Federal Home Loan Bank	6.40	1/21+55	333,333.33	333,706.66
Fixed	Agency	Agency	Med Internal Bond Fund	53929	3130B4RY9		1,000,000.00	Federal Home Loan Bank	6.32	1/29+55	1,000,000.00	1,001,500.00

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S Y S T E M O F K E N T U C K Y
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MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Corp	Industrl	Med Internal Bond Fund	54027	713448GC6		2,000,000.00	Pepsico Inc	5.00	2/07/35	1,997,500.00	2,031,020.00
Fixed	Agency	Agency	Med Internal Bond Fund	54064	3130B4YE5		1,000,000.00	Federal Home Loan Bank	6.15	2/12+55	1,000,000.00	1,000,870.00
Fixed	Agency	Agency	Med Internal Bond Fund	54095	3130B54Q8	FHLB	1,000,000.00	Federal Home Loan Banks PERP	6.25	2/19+55	1,000,000.00	1,000,020.00
Fixed	Corp	Finance	Med Internal Bond Fund	54146	06055JJY6		1,000,000.00	Bank of America Corp. 6.000%	6.00	2/27/45	1,000,000.00	991,060.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54147	17275RBY7		2,000,000.00	Cisco Systems, Inc. 4.950% 0	4.95	2/24/32	2,006,980.00	2,050,100.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54157	58013MGA6		1,000,000.00	Mcdonald's Corp	4.95	3/03/35	998,520.00	998,200.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54182	444859CD2		1,000,000.00	Humana Inc	5.55	5/01/35	998,850.00	1,005,470.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	54327	912810UJ5		2,000,000.00	UNITED STATES TREASURY BONDS	4.75	2/15/45	2,005,318.50	1,991,560.00
Fixed	Agency	Agency	Med Internal Bond Fund	54400	3130B5VN5		1,000,000.00	FEDERAL HOME LOAN BANKS	6.00	4/15+55	1,000,000.00	997,930.00
Fixed	Agency	Agency	Med Internal Bond Fund	54431	3133ETDR5		1,000,000.00	Federal Farm Credit Banks 6.	6.00	4/21/45	1,000,000.00	1,000,930.00
Fixed	Agency	Agency	Med Internal Bond Fund	54441	3130B5YR3	FHLB	2,000,000.00	Federal Home Loan Banks PERP	6.00	5/05/50	2,000,000.00	2,001,460.00
Fixed	Corp	Finance	Med Internal Bond Fund	54444	025816EH8		1,000,000.00	American Express Co	5.67	4/25/36	1,000,000.00	1,035,710.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54461	95954A2A0		1,000,000.00	Western Southern Global Fund	4.90	5/01/30	998,730.00	1,009,560.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	54488	91282CMM0		1,000,000.00	UNITED STATES TREASURY NOTES	4.63	2/15/35	1,027,034.25	1,032,030.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	54489	91282CNA5		1,000,000.00	United States Treasury Notes	4.00	4/30/32	995,530.34	1,001,250.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54496	037833FB1		1,000,000.00	Apple Inc	4.75	5/12/35	993,400.00	1,008,190.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54497	20030NER8		1,000,000.00	Comcast Corp	4.95	5/15/32	997,410.00	1,017,550.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	54516	91282CNC1		3,000,000.00	US Treasury N/B	4.25	5/15/35	2,939,266.82	3,005,640.00
Fixed	Agency	Agency	Med Internal Bond Fund	54530	3130B6CH7		1,000,000.00	Federal Home Loan Bank	6.05	5/12+55	1,000,000.00	1,001,420.00
Fixed	Agency	Agency	Med Internal Bond Fund	54647	3130B6GQ3		2,000,000.00	Federal Home Loan Bank	6.25	5/19+55	2,000,000.00	1,996,980.00
Fixed	US Gov	Treasury	Med Internal Bond Fund	54650	912810UK2		2,000,000.00	US Treasury N/B	4.75	5/15+55	1,905,331.52	1,991,560.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54687	64952WFN8		2,000,000.00	New York Life Global Funding	4.60	6/03/30	1,999,740.00	2,017,420.00
Fixed	Muni	Muni NOC	Med Internal Bond Fund	54718	914383BT0		1,000,000.00	University KY Lease Pur Obli	4.82	5/01/30	1,000,000.00	1,011,230.00
Fixed	Agency	Agency	Med Internal Bond Fund	54730	3130B6H66		1,000,000.00	Federal Home Loan Bank	6.06	6/02/45	1,000,000.00	1,001,100.00
Fixed	Agency	Agency	Med Internal Bond Fund	54773	3130B6NS1		2,000,000.00	Federal Home Loan Bank	6.00	6/16/45	2,000,000.00	1,994,920.00
Fixed	Agency	Agency	Med Internal Bond Fund	54803	3130B6QC3		1,000,000.00	Federal Home Loan Bank	6.15	6/16+55	1,000,000.00	1,000,710.00
Fixed	Agency	Agency	Med Internal Bond Fund	54813	3130B6RC2		1,000,000.00	FEDERAL HOME LOAN BANKS	6.02	7/07/45	1,000,000.00	1,000,000.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54856	892331AV1		1,000,000.00	Toyota Motor Corp	5.05	6/30/35	1,000,000.00	1,008,840.00
Fixed	Corp	Industrl	Med Internal Bond Fund	54882	65535HCB3		4,000,000.00	Nomura	5.49	6/29/35	4,000,000.00	4,000,000.00
Fixed	Corp	Hi Yield	Med Lord Abbett High Yield	44474	LDABBMED1		72,404,485.70	Med. Lord Abbet Securities			72,404,485.70	74,417,476.95
Fixed	Corp Lns	Bnk Loan	Med Shenkman Capital Management	37010	SHKMNMED7		121,379,330.49	Medical - Shenkman Securitie			121,379,330.49	121,083,517.44
							748,424,705.83				739,774,269.39	734,815,303.17

===> 0915 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===

Real Est	Real Est	Real Est	Med AG Net Lease Realty Fund IV	43848	MEDAGIV42		7,416,691.00	AG Net Lease IV			7,416,691.00	8,769,486.00
Real Est	Real Est	Real Est	Med AG Realty Value XI	50142	AGREVXIM2		3,601,258.00	AG Realty Value XI			3,601,258.00	4,534,678.00
Real Est	Real Est	Real Est	Med Blackstone Partners IX	43832	BLKIXMED4		3,925,624.31	Med Blackstone IX			3,925,624.31	5,046,410.21
Real Est	Real Est	Real Est	Med Blackstone Partners VIII	36642	BLKVIIIM7		4,423,779.80	Medical Ins. Blackstone RE V			4,423,779.80	5,969,089.32

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Real Est	Real Est	Real Est	Med Blackstone Partners X	50841	BLCKREXM2		3,288,667.58	Blackstone X			3,288,667.58	4,044,882.31
Real Est	Real Est	Real Est	Med Carlyle Property Advisors	39528	CARPIMED1		11,008,223.93	Carlyle Property Investors M			11,008,223.93	18,292,027.15
Real Est	Real Est	Real Est	Med Carlyle Property Advisors	50293	CCPIMD219		10,007,377.08	Med Carlyle CPI 3.31.21			10,007,377.08	9,178,029.56
Real Est	Real Est	Real Est	Med Carlyle Realty Partners IX	50136	CARLYMIX4		8,224,899.00	Carlyle RE IX			8,224,899.00	10,273,324.00
Real Est	Real Est	Real Est	Med Carlyle Realty Partners VII	34525	CRLVIIMD7		1,186,637.00	Medical - Carlyle Realty VII			1,186,637.00	1,930,199.00
Real Est	Real Est	Real Est	Med Carlyle Realty Partners VIII	40646	CRVIIIMD5		1,992,243.00	CARLYLE REALTY VIII MEDICAL			1,992,243.00	3,992,904.00
Real Est	Real Est	Real Est	Med Landmark Real Est Prtnr IX	52276	LNMREIXM6		1,894,922.17	Landmark RE IX			1,894,922.17	2,496,388.33
Real Est	Real Est	Real Est	Med Landmark Real Est Prtnr VII	34874	MDLDKVII9		1,694,342.67	Landmark Real Estate VII			1,694,342.67	1,105,727.64
Real Est	Real Est	Real Est	Med Landmark Real Est Prtnr VIII	40417	LMKMVIII8		5,254,460.98	MEDICAL LANDMARK RE VIII			5,254,460.98	5,226,566.53
Real Est	Real Est	Real Est	Med Prudential PRISA Fund RE	37334	PRISAMED2		15,047,859.73	Medical PRISA LP			15,047,859.75	15,262,328.18
Real Est	Real Est	Real Est	Med Rockwood Cap Real Est Fund X	38915	ROCKREXM9		4,149,014.88	Rockwood Fund X			4,149,014.88	2,787,732.98
Real Est	Real Est	Real Est	Med Rockwood Cap RealEst Fund XI	44187	ROCKMEXI3		12,230,909.18	Med Rockwood Real Estate XI			12,230,909.18	9,313,330.33
Real Est	Real Est	Real Est	Med Rockwood Cap RealEstPtr XII	51848	ROKMEXII4		3,590,886.86	Medical Rockwood RE XII			3,590,886.86	3,840,836.98
Real Est	Real Est	Real Est	Med TA Realty Core Property Fund	41682	TACOREMD1		55,165,218.92	TA CORE REALTY FUND MEDICAL			55,165,218.92	61,705,316.51
Real Est	Real Est	Real Est	Med The Realty Assoc XI	38316	TARXIMED6		1.00	TA Realty XI - Medical Insur			1.00	11,598.00
Real Est	Real Est	Real Est	Med The Realty Assoc XII	44805	MTARYXII6		5,685,966.00	Med TA Realty Assoc XII			5,685,966.00	7,024,668.00
Real Est	Real Est	Real Est	Med The Realty Assoc XIII	51701	TARXIIIM1		9,218,282.00	TA Realty XIII			9,218,282.00	8,798,410.00
							169,007,265.09				169,007,265.11	189,603,933.03

===> 0021 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===

ShortTrm	CPU	UNIT0005	Med Baillie GIfford US EQ Growth	44676	UNIT00054		840,493.33	Medical Trust Cash Pool Unit			840,493.33	840,493.33
ShortTrm	CPU	UNIT0005	Med Cash Collection (Unallocatd)	30167	UNIT00054		127,255,398.68	Cash Pool Units			127,255,398.68	127,255,398.68
ShortTrm	CPU	Reserve	Med Columbia High Yield Fund	39378	CASH00016		1,632,262.51	Med Columbia Cash Balances			1,632,262.51	1,632,262.51
ShortTrm	CPU	Reserve	Med Ft Washington Focused Equity	39587	CASH00016		2,476,035.00	Ft Wash Focused Eqty Cash Ba			2,476,035.00	2,476,035.00
ShortTrm	CPU	UNIT0005	Med Ft Washington HiYd Bond Fund	30168	UNIT00054		1,970,154.80	Medical Trust Cash Pool Unit			1,970,154.80	1,970,154.80
ShortTrm	CPU	UNIT0005	Med Galliard Capital Mgmt Core F	53724	UNIT00054		494,075.80	Cash Pool Units - Med. Trust			494,075.80	494,075.80
ShortTrm	CPU	UNIT0005	Med In-House High Yield Bond	44704	UNIT00054		2,040,537.30	Cash Pool Units - Med. Trust			2,040,537.30	2,040,537.30
ShortTrm	CPU	UNIT0005	Med Internal Bond Fund	30169	UNIT00054		6,583,777.73	Medical Trust Cash Pool Unit			6,583,777.73	6,583,777.73
ShortTrm	CPU	Reserve	Med Lord Abbett High Yield	44344	CASH00016		1,238,999.29	Lord Abbett Cash Balances -			1,238,999.29	1,238,999.29
ShortTrm	Cash	Cash	Med S&P 400 Stock Index	48460	CASH00016		32.82	Cash - Med S&P 400			32.82	32.82
ShortTrm	CPU	UNIT0005	Med S&P 400 Stock Index	50123	UNIT00054		867,876.66	Cash Pool Units - Med. Trust			867,876.66	867,876.66
ShortTrm	CPU	UNIT0005	Med S&P 500 Stock Index	49095	UNIT00054		2,564,652.59	Cash Pool Units - Med. Trust			2,564,652.59	2,564,652.59
ShortTrm	CPU	UNIT0005	Med S&P 600 Stock Index	50125	UNIT00054		642,237.51	Cash Pool Units - Med. Trust			642,237.51	642,237.51
ShortTrm	CPU	Reserve	Med Shenkman Capital Management	37013	CASH00016		5,015,075.15	Med Shenkman Cash Balances			5,015,075.15	5,015,075.15
ShortTrm	CPU	UNIT0005	Med Todd Intl Intrinsic Value	53201	UNIT00054		613,964.44	Medical Trust Cash Pool Unit			613,964.44	613,964.44
							154,235,573.61				154,235,573.61	154,235,573.61

===> 0015 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
							1989712957.83				2923747121.04	3791357909.87

===> 2650 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID #.. ===> 9 <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:17:18
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

MAJOR~CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
							12699202405.52				23190702699.67	31953466684.66
=== GRAND-TOTAL ==>												

===> 7004 ITEMS IN SUBTOTAL FOR ===> REPORT..... ===> GRAND-TOTAL <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/29/25 @ 10:20:51
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/25
PRICES: MKT-SOURCE: QUPRFL->25JUN
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

T E A C H E R S R E T I R E M E N T
S Y S T E M O F K E N T U C K Y
Asset Listing By Manager/Type

Evaluation methods, assumptions and other notes related to this report evaluation:

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o SOURCE: VisualQED
o MODEL: Inventory
o PRICED: MKT-SOURCE: QUPRFL->25JUN

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This QED reporting object "q_driver.inv" was run by SARAHM on 9/29/25 @ 10:20:51

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