

Teachers' Retirement System of the State of Kentucky

Report to the

Legislative Research Commission Pursuant to KRS 42.615

October 2026

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

September 30, 2026

Katie C. Comstock, Director
Legislative Research Commission
Kentucky State Capitol
700 Capitol Avenue
Frankfort, KY 40601

Dear Ms. Comstock:

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 2026 report from TRS.

Please note that two of the financial schedules for fiscal 2026 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

Enclosures

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	4,731,140.00
Addl Cat	Opp Crdt	Addl Cat	Carlyle Direct Lending	56715	CARLYDLP7		12,499,994.00	Carlyle Direct Lending Fund			12,499,994.00	12,499,994.00
Addl Cat	Opp Crdt	Addl Cat	Deerpath Capital Direct Lending	50266	DEERPDLP9		63,708,053.15	Deerpath Direct Lending			63,708,053.15	60,424,022.99
Addl Cat	Opp Crdt	Addl Cat	Marathon Euro Credit Opp Fnd III	37719	MEUCRIII1		34,017,248.31	Marathon Eur. Credit III			34,017,248.31	35,304,101.38
Addl Cat	Opp Crdt	Addl Cat	Marathon TRS Credit Fund	35526	MAKTRSCF3		687,183,312.48	Marathon/KTRS Credit Fund			687,183,312.48	735,852,620.11
Addl Cat	Opp Crdt	Addl Cat	Monroe Capital Private Credit	51235	MONRODLP8		117,474,102.15	Monroe Capital Private Credi			117,474,102.15	122,068,665.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Euro Dislocation Fund	35508	OAKEURDI5		2,152,561.00	OAKTREE EUROPEAN DISLOCATION			2,152,561.00	11,382.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Euro Capital Sol Fund	37049	OKTEURCS3		29,860,714.36	Oaktree Euro Capital Solutio			29,860,714.36	19,893,690.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund IX	35527	OAKOPPIX5		4,706,452.05	Oaktree Opportunities IX			4,706,452.05	20,271,224.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund X	36434	OAKOPPX		5,966,836.49	Oaktree Opportunities X			5,966,836.49	9,096,151.00
Addl Cat	Opp Crdt	Addl Cat	Oaktree Opportunities Fund X/b	42041	OAKTREXB8		22,679,382.80	Oaktree XB			22,679,382.80	39,135,287.53
							980,248,657.79				980,248,657.79	1059288278.01

===> 0011 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===

[illegible]rnatv	Pvt Eqty	PvtUnits	Actis Global 4	35296	ACTGBLIV2		1,121,514.72	ACTIS GLOBAL FUND IV			1,121,514.72	700,000.00
[illegible]natv	Pvt Eqty	PvtUnits	Apax IX	40167	APAX9PEN2		4,444,407.15	APAX IX PENSION			4,444,407.15	21,720,660.66
[illegible]natv	Pvt Eqty	PvtUnits	Apax VIII	35298	APAX3LP		3,296,163.26	APAX VIII, L.P.			3,296,163.26	1,635,968.00
[illegible]rnatv	Pvt Eqty	PvtUnits	Apax X	46025	APAXXPEN5		26,600,230.16	APAX X PENSION			26,600,230.16	51,112,007.43
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezzanine Fund III	35300	AUDAXMF31		1.00	AUDAX MEXXANINE FUND III			1.00	421,867.00
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Co-Inv Fund IX	53316	ALPCOIXP4		21,667,396.12	AlpInvest Co-Investment Fund			21,667,396.12	25,678,415.96
Altrnatv	Pvt Eqty	PvtUnits	Alpinvest Secondaries VII	46696	ALPINVII6		22,702,028.09	AlpInvest Secondaries VII			22,702,028.09	37,497,768.22
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Secondaries VIII	53462	ALPSEC8P1		15,192,974.03	AlpInvest Secondaries VIII			15,192,974.03	22,515,431.00
Altrnatv	Pvt Eqty	PvtUnits	AlpInvest Co-Inv Fund VIII	47389	ALPVIIIP6		42,693,669.85	Alpinvest Co-Inv Fund VIII			42,693,669.85	59,296,637.00
Altrnatv	Pvt Eqty	PvtUnits	Apax Cred Opp/ Cred Edge II	49070	APAXOPPP8		18,964,468.85	Apax Credit Opp			18,964,468.85	18,888,213.53
Altrnatv	Pvt Eqty	PvtUnits	Apax Digital Fund	42275	APAXDIGI2		18,387,026.05	Apax Digital Fund			18,387,026.05	55,438,216.68
Altrnatv	Pvt Eqty	PvtUnits	Apax Digital II	50272	APAXDI2P1		20,296,677.27	Apax Digital II			20,296,677.27	32,335,973.36
Altrnatv	Pvt Eqty	PvtUnits	Apax XI	51889	APAXXIPE9		15,924,034.79	Apax XI			15,924,034.79	23,374,267.42
Altrnatv	Pvt Eqty	PvtUnits	Ares PE Secondaries I	57115	AREPESIP0		4,547,876.35	Ares Private Equity Secondar			4,547,876.35	6,268,218.98
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezz V	48203	AUDMZ5AP6		23,341,747.49	Audax Mezz V-A			23,341,747.49	24,847,690.89
Altrnatv	Pvt Eqty	PvtUnits	Audax Mezzanine Fund IV	39060	AUDMEZIV2		5,716,746.86	Audax Mezzanine Fund IV			5,716,746.86	7,777,417.99
Altrnatv	Pvt Eqty	PvtUnits	Audax Private Equity Fund V	37248	AUDXPEF53		1.00	Audax Private Equity Fd V			1.00	9,025,287.00
Altrnatv	Pvt Eqty	PvtUnits	Audax Private Equity Fund VI-A	43716	AUDPEVIA0		18,440,747.78	Audax Private Equity Fund VI			18,440,747.78	37,558,429.70
Altrnatv	Pvt Eqty	PvtUnits	Audax SC PE Solutions	53015	AUDPESFP7		15,954,969.09	Audax Private Equity Solutio			15,954,969.09	19,034,940.00
Altrnatv	Pvt Eqty	PvtUnits	BG Private Companies III	55764	BGPE3PEN3		3,169,991.10	BG Private Companies III			3,169,991.10	3,163,299.00

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Altrnatv	Pvt Eqty	PvtUnits	BG Private Companies II	47579	BGPE2PEN4		79,987,544.48	BaillieGifford Private fund			79,987,544.48	117,545,670.37
Altrnatv	Pvt Eqty	PvtUnits	Blackstone Life Sciences VI	56817	BLSLSVIP4		305,620.82	Blackstone Life Sciences VI			305,620.82	227,611.21
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Asia Partners V	42781	CARLASIV1		34,971,558.00	Carlyle Asia Partners V			34,971,558.00	43,601,750.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Europe Partners IV	36134	CARLYEIV6		11,411,756.00	Carlyle Europe Partners IV,			11,411,756.00	13,862,337.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Europe Partners V	42974	CARLEURV2		31,897,024.00	Carlyle Europe Partners V			31,897,024.00	33,603,507.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle Partners VIII	50561	CARVIIIP6		26,100,844.00	Carlyle Partners VIII			26,100,844.00	40,490,277.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle R&S Energy	46883	CARRSENG7		26,686,745.00	Carlyle R&S Energy			26,686,745.00	58,575,767.00
Altrnatv	Pvt Eqty	PvtUnits	Carlyle R&S Energy II	50337	CARRSE2P0		16,506,410.00	Carlyle R&S Energy II			16,506,410.00	35,039,714.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund IX	38430	FTWASHIX6		24,567,207.00	Fort Washington IX Pension			24,567,207.00	31,054,789.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund X-S	43818	FTWASHXS0		27,773,374.00	Fort Washington Private Equi			27,773,374.00	34,661,237.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund VIII	33639	FTWAVIII3		15,005,348.00	Fort Washington VIII			15,005,348.00	17,145,939.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Opp IV-K	46995	FTWASH4S2		29,745,915.00	Ft Washington Opp IV-K			29,745,915.00	31,503,893.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Opp IV	46989	FTWASHIV0		23,530,645.00	Ft Washington OppIV			23,530,645.00	24,936,552.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Washington Opp V-K	55469	FTWASH5S1		4,996,192.00	Ft Washington PE Opp V-K			4,996,192.00	6,239,578.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Washington Opp V	55522	FTWASH5P7		1,051,779.00	Ft Washington PE Opportuniti			1,051,779.00	1,483,268.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Wash PE Sm Market II-K	50402	FTWAIIKP9		23,571,663.00	Ft Washington PE small II-K			23,571,663.00	29,079,702.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Wash PE Sm Market III-K	57013	FTWASM3K9		2,500,000.00	Ft Washington Small Market I			2,500,000.00	2,500,000.00
Altrnatv	Pvt Eqty	PvtUnits	Ft Wash PE Sm Market II	51007	FTWASM2P9		6,178,865.00	Ft Washington Small Market I			6,178,865.00	7,916,999.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund X	43355	FTWAXPEN8		29,670,227.00	Ft Washington X			29,670,227.00	37,939,018.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund XI	50778	FTWASXIP8		10,159,118.00	Ft Washington XI			10,159,118.00	12,404,279.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund XI-K	50404	FTWAXIKP2		20,107,497.00	Ft Washington XI-K			20,107,497.00	24,539,260.00
Altrnatv	Pvt Eqty	PvtUnits	Fort Washington Fund IX-K	38428	FWIXKPEN1		25,890,857.00	Ft. Washington IX-K Pension			25,890,857.00	31,958,490.00
Altrnatv	Pvt Eqty	PvtUnits	Gavea Investments Fund V	35119	GAVEAPEV8		2,925,532.43	Gavea Investment Fund V			2,925,532.43	2,136,798.00
Altrnatv	Pvt Eqty	PvtUnits	Hellman & Friedman Cap Ptrs VII	35305	HELLFVII1		1.00	HELLMAN & FRIEDMAN VII			1.00	2,882,844.00
Altrnatv	Pvt Eqty	PvtUnits	Hellman & Friedman Cap Ptrs VIII	38939	HLFDVIII1		21,126,507.14	Hellman & Friedman VIII			21,126,507.14	42,626,369.80
Altrnatv	Pvt Eqty	PvtUnits	IFM Global Infrastructure	36038	IFMGLOBL6		202,373,473.84	IFM Global Infrastructure			202,373,473.84	370,878,894.44
Altrnatv	Pvt Eqty	PvtUnits	JPM Global Trans Income Fund	42045	JPMGLBTI9		90,165,967.03	JPM Global Transport Income			90,165,967.03	83,671,392.50
Altrnatv	Pvt Eqty	PvtUnits	KKR European Fund IV	35679	KKREURIV6		23,400,548.00	KKR & Co European Fund IV			23,400,548.00	28,954,199.00
Altrnatv	Pvt Eqty	PvtUnits	KKR Americas Fund XII	40940	PKKRAXII7		10,760,698.00	KKR Americas XII			10,760,698.00	42,142,942.00
Altrnatv	Pvt Eqty	PvtUnits	KKR European Fund V	44314	KKREUROV9		28,459,567.00	KKR Euro Fund V			28,459,567.00	44,074,644.00
Altrnatv	Pvt Eqty	PvtUnits	KKR Health Fund II	47914	KKRHEA2P4		19,621,334.00	KKR Health II			19,621,334.00	31,856,662.00
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XIV	35307	LMEQPXIV1		1.00	LANDMARK EQUITY PARTNERS XIV			1.00	83,099.83
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners VII	35308	LXCAPVII7		4,836,047.02	LEXINGTON CAPITAL PARTNERS V			4,836,047.02	514,781.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Hiwassee	28932	HIWASSEE0		167,004.08	LS Hiwassee Cash Balances			167,004.08	167,004.08
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Michigan	28931	MICHIGAN2		350,015.31	LS Michigan Cash Balances			350,015.31	350,015.31
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44659	MAGNOLIA4		963,770.19	LST Magnolia Cash Balances			963,770.19	963,770.19
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44871	LSTMAGCT5		154,779.40	LST Magnolia Cut Co			154,779.40	154,779.40
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48260	LSTOLEDO4		1,351,159.46	LST TOLEDO CASH BALANCES			1,351,159.46	1,351,159.46

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Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48262	LSTTOLCC1		496,069.71	LST TOLEDO CUT CO INC			496,069.71	496,069.71
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XVII	50406	LMEXVIIP5		19,260,971.84	Landmark Equity XVII			19,260,971.84	36,470,909.12
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XVI	42723	LNDMKXVI8		23,379,545.36	Landmark PE XVI			23,379,545.36	34,930,434.99
Altrnatv	Pvt Eqty	PvtUnits	Landmark Equity Partners XV	33230	LNDMRKXV8		4,816,218.94	Landmark XV			4,816,218.94	3,976,008.58
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners IX	44192	PLXCAPIX8		27,886,807.00	Lexington Capital Partners I			27,886,807.00	42,567,498.00
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners VIII	35371	LCAPVIII4		14,555,063.96	Lexington Capital Partners V			14,555,063.96	10,865,520.00
Altrnatv	Pvt Eqty	PvtUnits	Lexington Capital Partners X	50918	LEXCAPXP8		19,883,436.00	Lexington Capital Partners X			19,883,436.00	34,416,466.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Seven States LLC	35505	M7STATES8		26,070,768.72	MOLPUS-SEVEN STATES LLC			26,070,768.72	59,746,097.74
Altrnatv	Pvt Eqty	PvtUnits	Macquarie MIP VI	52098	MIPVIPEN3		37,955,381.66	Macquarie MIP VI			37,955,381.66	45,602,626.63
Altrnatv	Pvt Eqty	PvtUnits	Manulife Cropland Plus	48397	MANUCROP0		31,748,739.00	Manulife Permanent Cropland			31,748,739.00	32,167,997.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Hiwassee	15419	LKSPHWSE0		4,735.00	Molpus Lake Superior Hiwasse			8,934,228.03	11,810,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Magnolia	44657	LKSPMAGN5		39,274.00	Molpus Lake Superior Magnoli			68,291,071.45	93,270,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Michigan	13226	LAKESUPE0	$100 M	67,032.00	Molpus Lake Superior Michige			74,141,604.86	76,600,000.00
Altrnatv	Timbrlnd	Timbrlnd	Molpus Lake Superior Toledo	48324	LKSPTOLE2		117,773.00	Molpus Lake Superior Toledo			266,142,402.01	262,790,000.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources X	35309	NATGASPX6		5,583,280.26	NATURAL GAS PARTNERS X			5,583,280.26	3,505,309.00
Altrnatv	Pvt Eqty	PvtUnits	NGP ETP IV	48406	NGPETP4P8		9,612,136.00	NGP ETP IV			9,612,136.00	20,779,684.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Royalty Partners III	54287	NGPRTY3P1		24,845,153.00	NGP Royalty III			24,845,153.00	26,634,338.00
Altrnatv	Pvt Eqty	PvtUnits	NGP Natural Resources XIII	51380	NGPXIIIP9		18,100,267.00	NGP XIII			18,100,267.00	26,365,522.00
[illegible]rnatv	Pvt Eqty	PvtUnits	NGP Natural Resources XI	35100	NGPNATXI4		7,497,599.08	Natural Resources XI			7,497,599.08	11,138,370.00
[illegible]natv	Pvt Eqty	PvtUnits	NGP Natural Resources XII	41059	NGPNAXII2		19,956,263.00	Natural Resources XII			19,956,263.00	29,232,235.00
[illegible]rnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund III	35503	OKTEUIII9		12,666,551.00	OAKTREE EUROPEAN PRINCIPAL I			12,666,551.00	3,874,250.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund V	44346	OKTREUVP0		45,251,173.00	Oaktree Euro Principal Fund			45,251,173.00	63,159,516.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Euro Principal Fund IV	40555	OKTREUIV2		43,786,264.96	Oaktree European Principal I			43,786,264.96	62,858,070.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Mezzanine Fund IV	35260	OKTRMZIV2		1,052,989.22	Oaktree Mezzanine IV			1,052,989.22	489,291.00
Altrnatv	Pvt Eqty	PvtUnits	Oaktree Mezzanine Fund V	44170	OKTRMZV54		25,633,040.00	Oaktree Mezzanine V			25,633,040.00	25,445,088.00
Altrnatv	Pvt Eqty	PvtUnits	Public Pension Capital LLC	34636	PPCAPITL0		159,298,049.43	Public Pension Capital			159,298,049.43	245,287,189.50
Altrnatv	Pvt Eqty	PvtUnits	Riverstone E&P Fund V	35316	RIVGBEPV6		453,664.00	RIVERSTONE GLOBAL E&P FUND V			453,664.00	28,273.00
Altrnatv	Pvt Eqty	PvtUnits	Riverstone E&P Fund VI	38992	RIVERSVI5		8,700,817.00	Riverstone VI			8,700,817.00	4,849,718.00
Altrnatv	Pvt Eqty	PvtUnits	Silver Lake Alpine II	47509	SLAIIPEN5		30,607,339.00	Silver Lake Alpine II			30,607,339.00	46,405,534.00
Altrnatv	Pvt Eqty	PvtUnits	Silver Lake Partners VII	51883	SLVIIPEN2		23,842,312.00	SilverLakePartnersVII			23,842,312.00	35,648,849.00
							1804903979.35				2222184471.70	3098820566.68
===> 0088 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===												
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2964	88579Y101	MMM	31,569.00	3M Co			2,925,294.55	5,111,336.79

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40572	831865209	AOS	6,887.00	A O Smith			341,150.63	431,952.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48113	002121101	ATEN	15,531.00	A10 Networks Inc			235,845.15	580,238.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52469	000360206	AAON	19,148.00	AAON Inc			1,478,529.38	2,429,115.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54971	000360206	AAON	17,490.00	AAON Inc			1,448,168.49	2,218,781.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5264	000361105	AIR	8,277.00	AAR Corp			176,922.17	1,183,031.61
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1661	000957100	ABM	12,751.00	ABM Industries Inc			273,932.84	564,104.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53559	004225108	ACAD	26,970.00	ACADIA Pharmaceuticals Inc			482,316.12	682,341.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51705	004498101	ACIW	22,199.00	ACI Worldwide Inc			568,294.40	1,116,387.71
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55329	00108J109	ACMR	11,337.00	ACM RESH INC			437,175.13	1,438,551.93
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54096	005098108	GOLF	5,989.00	ACUSHNET HLDGS CORP			402,468.41	709,876.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48432	00653Q102	AHCO	22,103.00	ADAPTHEALTH CORP			529,318.20	230,313.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50162	00676P107	ADEA	23,555.00	ADEIA INC			326,734.70	775,666.15
Equities	Internt1 ADR		Todd Int'l Intrinsic Value Oprty	56749	00687A107	ADDYY	65,130.00	ADIDAS AG G			5,418,457.72	6,680,384.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53054	G0084W101	ADNT	17,211.00	ADIENT PLC			388,796.49	316,338.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56114	00090Q103	ADT	108,654.00	ADT INC DEL			851,709.96	706,251.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	19420	00766T100	ACM	38,707.00	AECOM			2,277,587.87	2,701,748.60
Equities	US Eqty	US Eqty	UBS Value Oriented	52284	00766T100	ACM	138,547.00	AECOM			12,293,256.00	9,670,580.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1664	00130H105	AES	41,085.00	AES Corp			755,746.29	602,306.10
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46298	00827B106	AFRM	109,587.00	AFFIRM HLDGS INC			6,866,300.25	8,936,819.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1662	001055102	AFL	28,894.00	AFLAC Inc			612,267.37	3,387,821.50
Equities	US Eqty	US Eqty	UBS Value Oriented	56789	001055102	AFL	88,313.00	AFLAC Inc			10,219,439.06	10,354,699.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51616	009066101	ABNB	25,035.00	AIRBNB INC			2,934,547.15	3,582,508.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54225	013091103	ACI	116,900.00	ALBERTSONS COS INC			2,486,431.43	1,581,657.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47640	013872106	AA	72,458.00	ALCOA CORP ORP			2,916,875.59	3,777,960.12
Equities	Internt1 ADR		Todd Internat'l Intrinsic Value	39709	01609W102	BABA	191,690.00	ALIBABA GROUP HLDG LTD			21,762,460.75	18,398,406.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56891	01625V104	ALHC	33,618.00	ALIGNMENT HEALTHCARE INC			550,870.50	800,444.58
Equities	Internt1	Internt1	S & P 600 Stock Index Fund	51854	G01767105	ALKS	35,554.00	ALKERMES PLC			977,754.54	1,862,851.83
Equities	Internt1	Internt1	S & P 500 Stock Index Fund	33393	G0176J109	ALLE	5,031.00	ALLEGION PUB LTD CO			144,401.80	706,805.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56101	G0250X149	AMCR	28,180.00	AMCOR PLC			1,353,759.07	1,221,603.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53503	023939101	AMTM	32,956.00	AMENTUM HOLDINGS INC			671,021.94	681,200.52
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	3,324,880.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48558	02553E106	AEO	33,566.00	AMERICAN EAGLE OUTFITTERS IN			391,271.90	577,335.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56085	398182303	AHR	49,017.00	AMERICAN HEALTHCARE REIT INC			2,326,616.42	2,556,236.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37011	03076K108	ABCB	13,831.00	AMERIS BANCORP			490,616.24	1,248,386.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9002	001744101	AHS	8,273.00	AMN Healthcare Services Inc			177,454.64	267,797.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56051	03168L105	AMRX	35,000.00	AMNEAL PHARMACEUTICALS INC			488,458.95	605,850.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35500	00182C103	ANIP	3,463.00	ANI Pharmaceuticals Inc			172,478.83	286,667.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50158	035710839	NLY	200,483.00	ANNALY CAPITAL MANAGEMENT IN			4,003,168.35	4,482,799.88

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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	Interntl	Interntl	S & P 500 Stock Index Fund	44849	G0403H108	AON	12,498.00	AON PLC			1,258,283.86	4,145,461.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46544	03743Q108	APA	21,373.00	APA CORP			800,093.40	696,118.61
Equities	US Eqty	US Eqty	UBS Value Oriented	47779	03743Q108	APA	403,588.00	APA CORP			12,930,478.02	13,144,861.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56938	037CVR016		21,545.00	APELLIS PHARMACEUTICALS INC			.01	.22
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54835	00187Y100	APG	109,325.00	API GROUP CORP			3,777,916.45	4,629,913.75
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	3,067,659.99
Equities	US Eqty	US Eqty	UBS Value Oriented	53372	03769M106	APO	77,292.00	APOLLO GLOBAL MGMT INC			11,525,313.51	9,144,416.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55335	03831W108	APP	15,479.00	APPLOVIN CORP			10,826,177.25	7,975,245.17
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55330	03831W108	APP	4,202.00	APPLOVIN CORP			2,981,239.59	2,164,996.46
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	54769	03831W108	APP	12,767.00	APPLOVIN CORP			5,731,703.11	6,577,941.41
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	53730	G3265R107	APTV	14,817.00	APTIV PLC			676,694.68	909,467.46
Equities	Interntl	Interntl	Todd Intrinsic Value Opportunity	55351	G3265R107	APTV	333,760.00	APTIV PLC			24,045,692.00	20,486,188.80
Equities	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	56755	G3265R107	APTV	90,600.00	APTIV PLC			5,277,993.60	5,561,028.00
Equities	Interntl	Interntl	UBS Value Oriented	53731	G3265R107	APTV	98,599.00	APTIV PLC			6,892,776.64	6,052,006.62
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51946	G0508H110		.80	ARCADIUM LITHIUM PLC			7.78	4.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36985	03957W106	AROC	37,883.00	ARCHROCK INC			544,811.50	1,542,216.93
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55749	03990B101	ARES	11,000.00	ARES MANAGEMENT CORPORATION			1,932,240.87	1,224,410.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53493	040413205	ANET	59,758.00	ARISTA NETWORKS INC			1,282,626.71	10,151,689.04
Equities	US Eqty	US Eqty	UBS Value Oriented	53494	040413205	ANET	93,763.00	ARISTA NETWORKS INC			3,246,171.16	15,928,458.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42950	04206A101	ARLO	20,222.77	ARLO TECHNOLOGIES INC			106,568.64	272,602.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51524	042315705	ARR	24,229.00	ARMOUR RESIDENTIAL REIT INC			836,898.44	422,796.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56695	00191U102	ASGN	9,250.00	ASGN INC			327,172.50	165,297.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38962	044186104	ASH	14,330.00	ASHLAND GLOBAL HLDGS INC			800,093.10	944,203.70
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	54939	04623U102	ALPMY	326,310.00	ASTELLAS PHARMA INC			3,156,288.22	4,362,764.70
Equities	Interntl	ADR	State St US Premier Growth Equty	56151	G0593M107	AZN	56,459.00	ASTRAZENECA PLC			7,878,904.42	10,705,755.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2801	00206R102	T	414,819.00	AT&T Inc			9,753,847.57	8,586,753.30
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52447	01741R102	ATI	9,546.00	ATI Inc			684,719.76	1,881,516.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50753	04911A107	AUB	30,702.00	ATLANTIC UNION BANKSHARES CO			956,592.21	1,299,001.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56765	04956D107	ATMU	17,225.00	ATMUS FILTRATION TECHNOLOGIE			1,052,507.79	878,302.75
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52304	051774107	AUR	919,658.00	AURORA INNOVATION INC			2,950,191.17	6,272,067.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46871	05350V106	AVNS	10,106.00	AVANOS MED INC			391,418.78	251,437.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52844	05352A100	AVTR	197,390.00	AVANTOR INC			5,194,580.51	1,954,161.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45542	05368V106	AVNT	26,472.00	AVIENT CORP			995,123.06	978,405.12
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	33859	054536107	AXAHY	663,190.00	AXA ADR			19,237,258.16	33,318,665.60
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	56750	054536107	AXA	107,910.00	AXA ADR			5,401,824.68	5,421,398.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51003	05464C101	AAXN	4,183.00	AXON ENTERPRISE INC			981,035.05	2,345,031.63
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	56196	05464C101	AAXN	10,919.00	AXON ENTERPRISE INC			5,071,422.69	6,121,300.59
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42365	05465C100	BOFI	12,142.00	AXOS FINANCIAL INC			226,384.02	1,182,509.38

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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 600 Stock Index Fund	19684	002474104	AZZ	6,465.00	AZZ Inc			99,020.00	1,002,398.25
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53456	002474104	AZZ	13,236.00	AZZ Inc			1,235,912.00	2,052,241.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1670	002824100	ABT	100,399.00	Abbott Labs			4,085,581.63	9,110,205.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31737	00287Y109	ABBV	102,212.00	Abbvie Inc			6,022,011.54	25,720,627.68
Equities	US Eqty	US Eqty	Todd Internat'l Intrinsic Value	45216	00287Y109	ABBV	, .60	Abbvie Inc			115.81	150.98
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40394	00287Y109	ABBV	175,060.00	Abbvie Inc			19,817,709.40	44,052,098.40
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	1,274,721.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47974	00402L107	ASO	14,327.00	Academy Sports and Outdoors			538,389.77	675,231.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55309	00404A109	ACHC	19,976.00	Acadia Healthcare Co Inc			440,870.32	589,891.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52509	00404A109	ACHC	46,465.00	Acadia Hlthcare Co			2,059,890.90	1,372,111.45
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52510	00404A109	ACHC	6,100.00	Acadia Hlthcare Co			425,094.15	180,133.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5836	004239109	AKR	27,788.00	Acadia Realty Trust			623,205.31	581,047.08
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	30105	G1151C101	ACN	36,080.00	Accenture PLC			3,963,990.16	4,489,795.20
Equities	Interntl	Interntl	UBS Value Oriented	56820	G1151C101	ACN	45,415.00	Accenture PLC			8,029,794.36	5,651,442.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41996	00508Y102	AYI	8,806.00	Acuity Brands Inc			1,249,063.89	3,316,867.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42711	006739106	ADUS	3,971.00	Addus HomeCare Corp			359,358.99	398,966.37
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52994	000899104	ADMA	51,534.00	Adma Biologics Inc Common St			977,053.35	431,339.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1678	00724F101	ADBE	24,482.00	Adobe Systems Inc			2,287,590.81	5,019,299.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51361	00751Y106	AAP	12,940.00	Advance Auto Parts			851,309.57	805,126.80
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	3,033,722.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56057	007973100	AEIS	10,519.00	Advanced Energy Industries I			2,893,039.27	3,922,219.53
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55428	007973100	AEIS	2,051.00	Advanced Energy Industries I			406,594.84	764,756.37
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39866	007903107	AMD	94,412.00	Advanced Micro Devices			3,132,827.29	54,844,874.92
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	55111	007903107	1AMD-U	74,386.00	Advanced Micro Devices			13,033,798.90	43,211,571.26
Equities	US Eqty	US Eqty	UBS Value Oriented	47837	007903107	AMD	63,990.00	Advanced Micro Devices			4,710,892.95	37,172,430.90
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	55367	007903107	1AMD-U	48,424.00	Advanced Micro Devices			10,451,936.60	28,129,985.84
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	35767	N00985106	AER	307,460.00	AerCap Holdings NV			15,935,380.44	44,821,518.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54954	008073108	AVAV	9,583.00	AeroVironment Inc			2,574,187.52	1,581,865.81
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44200	008252108	AMG	8,221.00	Affiliated Managers Group			911,612.49	2,781,986.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6910	001084102	AGCO	16,677.00	Agco Corp			1,431,543.63	1,996,236.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1690	00846U101	A	16,632.00	Agilent Technologies Inc A			645,120.01	2,209,228.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43487	00847J105	AGYS	5,412.00	Agilysys Inc			200,765.47	565,554.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50612	008492100	ADC	34,055.00	Agree Realty Corp			2,349,755.10	2,579,325.70
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	3,764,431.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56143	00971T101	AKAM	10,158.00	Akamai Tech Inc			1,056,293.86	1,200,777.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10391	00971T101	AKAM	8,680.00	Akamai Technologies Inc			445,680.36	1,026,062.80
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45384	00971T101	AKAM	209,900.00	Akamai Technologies Inc			20,372,923.84	24,812,279.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41167	011642105	ALRM	10,683.00	Alarm.Com Hlds Inc			558,455.55	499,109.76

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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	54224	011659109	ALK	35,076.00	Alaska Air Group Inc			1,850,164.38	1,830,967.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1694	012348108	AIN	6,354.00	Albany International Corp CL			211,631.62	473,373.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38503	012653101	ALB	6,800.00	Albermarle Corp			693,059.09	918,204.00
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	474,857.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40326	016255101	ALGN	4,049.00	Align Technology Inc			602,190.51	682,904.34
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55193	01625V104	ALHC	121,418.00	Alignment Hlthcare			2,011,639.54	2,890,962.58
Equities	Interntl	Interntl	Wellington Small Cap Equity	55387	G01767105	ALKS	36,474.00	Alkermes PLC			1,180,244.22	1,911,055.23
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54300	01741R102	ATI	37,501.00	Allegheny Technologies Inc			1,960,177.27	7,391,447.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	25030	01748X102	ALGT	4,290.00	Allegiant Travel Co			397,470.24	504,504.00
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	2,589,864.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38504	018802108	LNT	14,818.00	Alliant Energy Corp			631,335.81	1,130,465.22
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1707	020002101	ALL	15,312.00	Allstate Corp			839,529.29	3,643,337.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51457	02005N100	ALLY	81,285.00	Ally Financial Inc			2,399,901.48	3,735,045.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38323	011311107	ALG	2,322.00	Almo Group Inc			143,584.93	381,945.78
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44484	02043Q107	ALNY	25,312.00	Alnylam Pharmaceuticals Inc			4,329,936.17	7,619,671.36
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	48210	G6331P104	AOSL	5,260.00	Alpha & Omega Semiconductor			192,174.70	248,955.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51710	020764106	AMR	2,362.00	Alpha Metallurgical Resource			666,418.42	389,588.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36817	02079K107	GOOG	273,812.00	Alphabet Inc/Ca			10,356,717.43	96,745,993.96
ities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36820	02079K305	GOOG L	340,218.00	Alphabet Inc/Ca			13,141,468.26	121,583,706.66
ties	US Eqty	US Eqty	State St US Premier Growth Equty	36818	02079K107	GOOG	150,243.00	Alphabet Inc/Ca			13,600,004.71	53,085,359.19
ties	US Eqty	US Eqty	State St US Premier Growth Equty	39329	02079K305	GOOG L	137,277.00	Alphabet Inc/Ca			19,085,680.61	49,058,681.49
uities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55926	02079K305	1GOOGL	69,200.00	Alphabet Inc/Ca			21,856,561.39	24,730,004.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	36821	02079K305	GOOG L	110,300.00	Alphabet Inc/Ca			7,132,438.55	39,417,911.00
Equities	US Eqty	US Eqty	UBS Value Oriented	50844	02079K305	1GOOGL	215,869.00	Alphabet Inc/Ca			27,152,360.52	77,145,104.53
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	36822	02079K305	GOOG L	184,909.00	Alphabet Inc/Ca			13,428,935.88	66,080,929.33
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	55786	02079K305	1GOOGL	45,703.00	Alphabet Inc/Ca			15,209,105.59	16,332,881.11
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1713	02209S103	MO	97,826.00	Altria Group Inc			2,412,877.72	7,038,580.70
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	1714	02209S103	MO	524,200.00	Altria Group Inc			22,649,325.54	37,716,190.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6632	023135106	AMZN	566,458.00	Amazon.com Inc			27,975,493.20	135,009,599.72
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	29661	023135106	AMZN	246,239.00	Amazon.com Inc			29,654,373.72	58,688,603.26
Equities	US Eqty	US Eqty	In-House Equities	57102	023135106	AMZNUS	2,450.00	Amazon.com Inc			557,984.32	583,933.00
Equities	US Eqty	US Eqty	UBS Value Oriented	29593	023135106	AMZN	271,023.00	Amazon.com Inc			25,406,367.32	64,595,621.82
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	35506	023135106	AMZN	185,949.00	Amazon.com Inc			15,571,803.10	44,319,084.66
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44485	023135106	AMZN	142,249.00	Amazon.com Inc			17,825,407.00	33,903,626.66
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53045	398182303	AHR	56,233.00	Amer Hlthcare REIT			1,441,035.83	2,932,550.95
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52787	023576101	AMTB	106,224.00	Amerant Bancorp Inc			2,332,969.19	2,710,836.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1718	023608102	AEE	15,430.00	Ameren Corp			868,045.17	1,744,207.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33124	024013104	AAT	10,182.00	American Assets Trust			349,214.58	251,393.58

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 500 Stock Index Fund	1719	025537101	AEP	30,770.00	American Electric Power			1,720,693.78	4,209,643.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1721	025816109	AXP	31,375.00	American Express Co			2,112,550.31	10,612,593.75
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	42628	025816109	AXP	85,270.00	American Express Co			10,286,886.04	28,842,577.50
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	2,669,075.62
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	3,059,705.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21983	026874784	AIG	31,773.00	American International Group			1,585,760.72	2,368,041.69
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51908	026874784	AIG	272,560.00	American International Group			19,878,716.04	20,313,896.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6597	029899101	AWR	8,298.00	American States Water Co			188,885.83	685,663.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10623	03027X100	AMT	27,044.00	American Tower Corporation			2,701,773.03	4,423,587.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37932	030420103	AWK	11,262.00	American Water Works Co			957,475.29	1,481,853.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6462	03076C106	AMP	5,609.00	Ameriprise Financial Inc			357,814.75	2,573,184.84
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	32070	03076C106	AMP	49,570.00	Ameriprise Financial Inc			4,132,221.89	22,740,733.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50199	03076K108	ABCB	38,724.00	Ameris Bancorp			1,872,528.48	3,495,228.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18561	03071H100	AMSF	4,089.00	Amerisafe Inc			84,914.62	138,330.87
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1734	03073E105	ABC	10,143.00	AmerisourceBergen Corp			375,014.33	2,870,266.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33041	031100100	AME	13,364.00	Ametek Inc			814,897.72	3,233,286.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1736	031162100	AMGN	31,136.00	Amgen Inc			3,447,152.43	11,274,968.32
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	38776	031162100	AMGN	68,030.00	Amgen Inc			12,310,071.18	24,635,023.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46460	031652100	AMKR	30,755.00	Amkor Technology Inc			758,168.35	2,652,003.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38972	03209R103	AMPH	7,693.00	Amphastar Pharmaceuticals In			152,271.91	155,244.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16601	032095101	APH	69,728.00	Amphenol Corp CL A			831,794.56	12,294,440.96
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	56052	032095101	APH	129,400.00	Amphenol Corp CL A			18,140,399.89	22,815,808.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56951	03214Q108	AMPX	34,028.00	Amprius Tech Inc			701,290.47	471,628.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1743	032654105	ADI	28,715.00	Analog Devices			1,999,235.01	11,404,736.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	11261	034164103	ANDE	7,316.00	Andersons Inc			181,137.58	500,414.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43761	03676B102	AM	97,094.00	Antero Midstream Corp			942,499.52	2,208,888.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50204	03674X106	AR	82,984.00	Antero Resources Corporation			2,599,561.61	2,916,057.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5270	037598109	APOG	4,637.00	Apogee Enterprises Inc			104,598.96	212,096.38
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51427	03769M106	APO	119,800.00	Apollo Global Management Inc			11,918,979.07	14,173,538.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46961	03763A207	AMEH	9,248.00	Apollo Medical Common Stock			656,573.05	429,199.68
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	902,770.50
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56366	03823U102	AAOI	6,623.00	Appld Optoelectronic			634,658.85	981,263.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51416	03784Y200	APLE	47,508.00	Apple Hospitality Reit Inc			747,014.56	798,609.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1761	037833100	AAPL	853,650.00	Apple Inc			28,375,577.44	247,012,164.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	25603	037833100	AAPL	319,722.00	Apple Inc			32,429,591.52	92,514,757.92
Equities	US Eqty	US Eqty	UBS Value Oriented	53536	037833100	AAPL	111,352.00	Apple Inc			28,843,085.98	32,220,814.72
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	17480	037833100	AAPL	209,085.00	Apple Inc			18,648,936.45	60,500,835.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55181	038169207	APLD	40,737.00	Applied Digital Corp			872,924.54	1,519,490.10

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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	52241	03820C105	AIT	10,318.00	Applied Industrial Technolog			1,929,878.72	3,489,031.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1765	038222105	AMAT	46,278.00	Applied Materials Inc			1,174,838.93	33,458,994.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	39938	038222105	AMAT	51,850.00	Applied Materials Inc			7,549,383.87	37,487,550.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	12839	038336103	ATR	17,896.00	Aptargroup Inc			1,669,822.88	2,240,579.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50747	03852U106	ARMK	71,297.00	Aramark			1,861,459.69	4,056,799.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51190	038923108	ABR	41,441.00	Arbor Realty Trust Inc			622,025.37	224,610.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34194	03937C105	ARCB	4,800.00	Arcbest Corp			99,157.74	688,992.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50755	G0450A105	ACGL	21,659.00	Arch Capital Group			1,259,269.47	2,102,222.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1773	039483102	ADM	27,606.00	Archer-Daniels Midland			748,949.48	2,109,098.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	56835	039483102	ADM	289,000.00	Archer-Daniels Midland			22,804,575.66	22,079,600.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42611	039653100	ACA	10,592.00	Arcosa Inc			307,020.62	1,538,911.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48073	03969F109	RCUS	18,068.00	Arcus Biosciences Inc. Commo			522,960.03	557,036.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56408	04010E109	AGX	2,889.00	Argan Inc Common Stock			1,204,232.88	2,307,010.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51853	04247X102	AWI	9,308.00	Armstrong World Inds New			940,551.31	1,493,189.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6929	042735100	ARW	14,762.00	Arrow Electronics Inc			1,240,649.18	3,150,358.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56133	04280A100	ARWR	39,296.00	Arrowhead Pharmaceuticals In			2,529,834.59	3,203,016.96
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	3,317,286.50
Equities	US Eqty	US Eqty	In-House Equities	57103	363576109	AJG	2,540.00	Arthur J Gallagher & Co			558,000.92	583,107.80
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55112	363576109	AJG	38,212.00	Arthur J Gallagher & Co			10,286,757.18	8,772,328.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51123	04316A108	APAM	15,189.00	Artisan Partners Asset Manag			583,728.20	524,476.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37262	043436104	ABG	4,167.00	Asbury Automotive Group Inc			245,008.71	837,900.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6930	045487105	ASB	46,198.00	Associated Banc Corp			921,947.43	1,421,512.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9801	04621X108	AIZ	2,883.00	Assurant Inc			181,693.36	774,171.99
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45919	G0585R106	AGO	9,262.00	Assured Guaranty Ltd			264,817.30	742,441.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5272	046224101	ASTE	4,909.00	Astec Industries Inc			174,631.58	300,381.71
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53432	642045108	AESI	16,495.00	Atlas Energy Solutions Inc.			381,455.31	273,981.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42972	049560105	ATO	8,966.00	Atmos Energy Corp			919,999.06	1,544,572.82
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52578	049560105	ATO	32,779.00	Atmos Energy Corp			3,814,736.19	5,646,838.33
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54336	04956D107	ATKU	36,771.00	Atmus Filtration Technologie			1,364,134.71	1,874,953.29
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54100	04963C209	ATRC	36,102.00	AtriCure Inc			1,450,043.80	1,010,133.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40525	05329W102	AN	8,353.00	AutoNation Inc			806,123.88	1,551,903.87
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1789	052769106	ADSK	12,430.00	Autodesk Inc			784,573.51	2,416,640.60
Equities	Interntl	ADR	S & P 400 Stock Index Fund	50793	052800109	ALV	19,934.00	Autoliv Inc			1,866,803.68	2,315,732.78
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	53270	052800109	ALV	48,780.00	Autoliv Inc			4,806,203.66	5,666,772.60
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	5,277,381.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1793	053332102	AZO	951.00	Autozone Inc			393,983.58	3,039,338.94
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51599	053332102	AZO	2,404.00	Autozone Inc			6,572,688.37	7,683,039.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9278	053484101	AVB	8,206.00	Avalonbay Communities Inc			1,261,274.64	1,548,390.14

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	1795	053611109	AVY	4,639.00	Avery Dennison Corp			229,979.71	753,141.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38954	053774105	CAR	4,920.00	Avis Budget Group Inc			615,624.04	727,323.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1797	05379B107	AVA	17,514.00	Avista Corp			358,833.93	716,497.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6936	053807103	AVT	23,060.00	Avnet Inc			973,296.43	2,048,189.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50752	G0750C108	AXTA	61,197.00	Axalta Coating Systems Limit			1,724,651.01	2,094,161.34
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52253	05464T104	AXSM	6,565.00	Axcelis Technologies Inc			216,897.79	1,243,739.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53413	114340102	AZTA	4,389.00	Axsome Thera Inc			323,673.56	1,074,295.53
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50389	05523R107	BAESY	8,793.00	Azenta Inc			400,345.29	224,397.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40397	05722G100	BHGE	223,300.00	BAE Systems plc			11,214,038.95	21,872,235.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46813	05969A105	TBBK	57,109.00	BAKER HUGHES A GE CO			1,523,915.40	3,169,549.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42113	06417N103	OZK	9,423.00	BANCORP INC DEL			225,378.04	590,256.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54301	070830104	BBWI	31,812.00	BANK OZK			1,341,468.90	1,657,087.08
Equities	Interntl	Interntl	In-House Equities	55822	G0896C103	TBBB	57,600.00	BATH & BODY WORKS INC			1,733,760.00	1,332,288.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41978	084680107	BBT	110,904.00	BBB FOODS INC			3,726,834.71	4,621,369.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52218	088929104	BGC	18,005.00	BEACON FINANCIAL CORP			621,969.88	548,252.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41827	08986R408	BH A	76,988.00	BGC Group Inc			629,848.45	823,001.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	24003	09180C106	BJRI	.70	BIGLARI HLDGS INC			838.74	1,473.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55655	05550J101	BJ	4,784.00	BJ's Restaurants Inc			118,717.07	290,556.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44014	05550J101	BJ	26,492.00	BJ's Wholesale Club			2,397,485.21	2,310,632.24
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54376	05550J101	BJ	36,914.00	BJ's Wholesale Club Hldgs In			1,817,253.66	3,219,639.08
Equities	Interntl	Interntl	BlackRock MSCI ACWI ExUS IMI Idx	31977	BKRKACWI0		89,928.00	BJ's Wholesale Club Hldgs In			9,390,103.82	7,843,520.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53297	09290D101	BLK	370,691,224.23	BLACK ROCK ACWI EX-US IMI			370,691,224.23	978,805,041.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54361	09260D107	BX	8,412.00	BLACKROCK FUNDING INC			3,238,090.45	8,088,642.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54984	852234103	XYZ	41,990.00	BLACKSTONE INC			5,543,456.08	4,940,963.30
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36224	05565A202	BNPQY	29,488.00	BLOCK INC			2,349,724.12	2,241,088.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41483	09857L108	BKNG	519,370.00	BNP PARIBAS			18,419,845.08	30,263,689.90
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54215	09857L108	BKNG	46,625.00	BOOKING HLDGS INC			1,163,304.27	8,310,440.00
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	48563	055622104	BP	130,000.00	BOOKING HLDGS INC			25,178,687.55	23,171,200.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50247	018581108	BFH	116,310.00	BP Plc ADR			3,728,237.95	4,297,654.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50253	018581108	BFH	1,992.00	BREAD FINANCIAL HOLDINGS INC			71,346.61	215,833.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56892	109194100	BFAM	7,528.00	BREAD FINANCIAL HOLDINGS INC			271,836.08	815,658.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43144	10922N103	BHF	11,820.00	BRIGHT HORIZONS FAM SOL IN D			813,364.55	837,801.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55420	10950A106	BTSG	16,666.00	BRIGHTHOUSE FINL INC			744,321.17	1,054,957.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45313	11040G103		30,866.00	BRIGHTSPRING HEALTH SVCS INC			1,107,253.06	2,152,594.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41673	11135F101	AVGO	5,399.67	BRISTOW GROUP INC			150,254.54	223,114.36
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	51497	11135F101	AVGO	275,254.00	BROADCOM INC			11,190,948.65	103,977,198.50
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	43352	11135F101	AVGO	179,277.00	BROADCOM INC			40,483,463.07	67,721,886.75
							104,300.00	BROADCOM INC			9,183,321.69	39,399,325.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	UBS Value Oriented	51434	11135F101	AVGO	95,968.00	BROADCOM INC			10,699,152.77	36,251,912.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51086	11135F101	AVGO	91,487.00	BROADCOM INC			9,766,864.86	34,559,214.25
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	56794	11135F101	AVGO	28,952.00	BROADCOM INC			11,998,540.33	10,936,618.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56766	11135E203	BNL	40,393.00	BROADSTONE NET LEASE INC			802,733.26	834,923.31
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	51644	H11356104		8,060.00	BUNGE GLOBAL SA			838,295.94	860,243.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51085	05605H100	BWXT	25,023.00	BWX Technologies Inc			1,776,781.97	4,870,726.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21818	056525108	BMI	6,347.00	Badger Meter Inc			225,489.68	941,767.86
Equities	Interntl	Interntl	Baillie Gifford EAFE Fund	14184	BGIFRDPE7	$150 M	90,597,395.04	Baillie Gifford Intl EAFE Fu			1032825941.01	1326672013.98
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15156	057665200	BCPC	7,036.00	Balchem Corp			196,637.11	1,188,732.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1808	058498106	BLL	17,228.00	Ball Corp			219,546.67	1,075,027.20
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55927	058498106	BALL-R	337,840.00	Ball Corp			18,233,596.42	21,081,216.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37792	05990K106	BANC	28,304.00	Banc of California Inc			478,522.16	578,250.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45548	05945F103	BANF	4,431.00	Bancfirst Corp			198,468.61	492,417.03
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55987	05946K101	BBVA	225,970.00	Banco Bilbao Vizcaya Argenti			5,483,730.27	5,662,808.20
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46946	05964H105	SAN	3,599,960.00	Banco Santander Central ADR			15,811,175.37	49,679,448.00
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55582	05964H105	SAN	424,780.00	Banco Santander Central ADR			4,623,789.03	5,861,964.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57124	05988J103	BAND	12,489.00	Bandwidth Inc			710,717.77	790,553.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10350	064058100	BK	38,776.00	Bank New York Mellon Corp			1,368,795.61	5,607,397.36
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54768	064058100	BK	282,000.00	Bank New York Mellon Corp			29,151,415.54	40,780,020.00
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	21,959,465.22
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40129	060505104	BAC	597,470.00	Bank of America Corp			17,529,372.69	34,043,840.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51075	062540109	BOH	8,565.00	Bank of Hawaii Corp			359,365.14	697,961.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45661	06652K103	BKU	16,199.00	BankUnited Inc			383,767.69	784,841.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31623	06652V208	BANR	7,449.00	Banner Corp			296,239.59	494,911.56
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46947	06738E204	BCS	1,586,100.00	Barclays Plc			16,889,907.05	42,602,646.00
Equities	Interntl	Interntl	Baring All Country World Ex-US	30958	UNIT00062		3,892,244.56	Baring All Country World			389,240,213.19	1049592493.13
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1823	071813109	BAX	29,569.00	Baxter International Inc			990,084.51	630,411.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1826	075887109	BDX	16,743.00	Becton Dickinson			1,681,554.25	2,533,718.19
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34572	077454106	BDC	12,403.00	Belden Inc			1,069,332.97	1,487,243.73
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56265	08160H101	BHE	27,001.00	Benchmark Elect Inc			1,493,401.76	2,664,188.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1833	08160H101	BHE	7,776.00	Benchmark Electronic Inc			159,450.57	767,257.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55457	08265T208	BSY	40,860.00	Bently Systems Inc			2,100,838.50	1,221,305.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6939	084423102	WRB	.50	Berkley WR Corp			14.35	35.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44161	084423102	WRB	17,418.00	Berkley WR Corp			692,483.41	1,238,491.54
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	53,040,839.61
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1834	086516101	BBY	11,299.00	Best Buy Co Inc			431,167.23	857,368.12
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	51516	086516101	1BBY	320,710.00	Best Buy Co Inc			23,208,820.63	24,335,474.80

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	53533	090043100	BILL	27,100.00	Bill.com Holdings Inc			2,378,973.66	979,936.00
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	1,567,877.40
Equities	US Eqty	US Eqty	UBS Value Oriented	29805	090572207	BIO	30,560.00	Bio Rad Labs Inc			9,028,351.69	8,972,721.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47266	09073M104	TECH	9,192.00	Bio-Techne Corp			1,106,488.45	649,414.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1840	09062X103	BIIB	8,421.00	Biogen Inc			832,407.89	1,819,441.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47229	09062W204	BLFS	8,358.00	Biolife Solutions Common Sto			459,403.51	236,029.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52675	09061G101	BMRN	51,640.00	Biomarin Pharmaceutical Inc			4,308,189.28	2,954,840.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6942	092113109	BKH	21,134.00	Black Hills Corp			1,109,552.25	1,572,369.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57164	09227Q100	BLKB	7,600.00	Blackbaud Inc			203,452.00	225,112.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52219	09239B109	BL	10,771.00	Blackline Inc Common Stock			693,293.20	302,341.97
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56898	09264B107	BXDC	40,400.00	Blackstone Digital			799,999.99	873,852.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51403	09257W100	BXMT	33,980.00	Blackstone Mortgage Trust In			780,916.28	575,961.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45704	093671105	HRB	38,709.00	Block H & R			1,086,998.13	1,474,038.72
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52527	852234103	XYZ	89,021.00	Block Inc CL A			6,140,012.88	6,765,596.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1847	097023105	BA	45,389.00	Boeing Co			5,643,741.54	9,825,356.83
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53425	097023105	BA	38,527.00	Boeing Co			5,883,192.34	8,339,939.69
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33612	09739D100	BCC	8,046.00	Boise Cascade Co			252,781.96	624,610.98
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43169	099406100	BOOT	6,591.00	Boot Barn Holdings Inc			198,586.63	1,082,703.57
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55886	099502106	BAH	33,587.00	Booz Allen Hamilton Holding			2,829,403.60	2,037,723.29
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55855	099724106	BWA	58,621.00	BorgWarner Inc			2,647,019.41	3,892,434.40
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51105	099724106	BWA	558,300.00	BorgWarner Inc			22,940,504.26	37,071,120.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35497	100557107	SAM	2,300.00	Boston Beer Inc			833,851.90	407,169.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	7642	101121101	BXP	8,394.00	Boston Properties Inc			811,322.48	556,606.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1853	101137107	BSX	85,226.00	Boston Scientific Corp			2,478,443.97	3,637,445.68
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	56908	101137107	BSX	277,200.00	Boston Scientific Corp			14,256,313.30	11,830,896.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52251	10316T104	BOX	31,086.00	Box Inc. CL A			891,319.40	825,022.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41460	103304101	BYD	17,386.00	Boyd Gaming Corp			873,910.55	1,535,705.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1856	104674106	BRC	9,386.00	Brady Corp			271,740.80	859,476.02
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	52753	105105209	BXBLY	700,300.00	Brambles Ltd.			14,894,189.14	19,006,142.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55324	10806X102	BBIO	18,396.00	Bridgebio Pharma Inc			1,081,221.21	1,370,134.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45319	10948W103	BSIG	5,708.00	BrightSphere Investment Grou			63,143.65	408,236.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40794	109696104	BCO	11,904.00	Brink's Co (The)			927,300.04	1,124,908.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45380	109641100	EAT	9,270.00	Brinker International Inc			223,405.08	1,557,360.00
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	6,780,548.74
Equities	US Eqty	US Eqty	UBS Value Oriented	52791	110122108	BMY	325,320.00	Bristol Myers Squibb Co			14,436,419.74	18,744,938.40
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	37782	110448107	BTI	553,220.00	British American Tobacco A			21,781,219.78	34,166,867.20
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	2,514,328.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42032	11133T103	BR	6,764.00	Broadridge Financial Solutio			797,875.19	926,329.80

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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	53106	112463104	BKD	196,231.00	Brookdale Sr Living			1,223,402.78	3,157,356.79
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47327	115236101	BRO	13,733.00	Brown & Brown Inc			822,746.13	880,971.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1865	115637209	BF.B	10,563.00	Brown Forman Inc			246,113.73	281,503.95
Equities	US Eqty	US Eqty	In-House Equities	56287	115637209	BF.B	118,236.00	Brown Forman Inc			2,938,335.35	3,150,989.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47586	116794108	BRKR	30,906.00	Bruker Corp			2,148,217.10	1,859,923.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33517	117043109	BC	18,680.00	Brunswick Corp			1,171,588.90	1,573,603.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15806	118440106	BKE	6,487.00	Buckle Inc			228,420.52	273,751.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51826	12008R107	BLDR	6,683.00	Builders FirstSource Inc			1,115,661.54	597,994.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51709	122017106	BURL	17,710.00	Burlington Stores Inc			3,095,123.50	5,610,528.00
Equities	US Eqty	US Eqty	UBS Value Oriented	53373	122017106	BURL	50,103.00	Burlington Stores Inc			13,936,274.24	15,872,630.40
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	1,288,622.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42738	127190304	CACI	6,275.00	CACI International Inc			1,560,650.60	2,906,956.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52639	127203107	WHD	14,770.00	CACTUS INC			748,923.31	756,667.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	46555	127203107	WHD	53,266.00	CACTUS INC			1,959,694.52	2,728,817.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52239	13100M509	CALX	12,799.00	CALIX INC			430,430.37	477,658.68
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	47650	13645T100	CP	.41	CANADIAN PACIFIC RAILWAY LTD			16.11	32.23
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46273	13961R100	CGEMY	418,030.00	CAPGEMINI S E			14,456,680.74	8,406,583.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56424	14174T107	CTRE	64,197.00	CARETRUST REIT INC			2,489,362.83	2,590,348.95
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	56903	G2004J103	CCL	59,986.00	CARNIVAL CORP LTD			1,727,343.09	1,713,800.02
Equities	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	56904	G2004J103	CCL	184,610.00	CARNIVAL CORP LTD			5,454,039.84	5,274,307.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44919	14448C104		48,244.00	CARRIER GLOBAL CORP			615,567.51	3,538,697.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55810	146869102	CVNA	39,995.00	CARVANA CO			3,449,055.34	2,632,470.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55890	147448104	CWST	13,360.00	CASELLA WASTE SYS INC			1,334,139.66	1,295,519.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54340	148929102	CAVA	28,401.00	CAVA GROUP INC			2,436,070.57	2,228,910.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39798	12503M108	CBOE	6,059.00	CBOE Holdings Inc			567,478.71	1,470,337.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30388	12504L109	CBG	17,363.00	CBRE Group Inc			572,112.98	2,338,622.47
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45907	14057J101	CFFN	26,298.00	CCFNB Bancorp Inc			305,179.18	223,795.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38917	16119P108	CHTR	5,595.00	CCH I LLC			1,686,454.60	795,664.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43896	12514G108	CDW	7,695.00	CDW Corp			956,665.52	1,082,224.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48471	15118V207	CELH	40,251.00	CELSIUS HLDGS INC			2,164,127.73	1,178,549.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46261	15202L107		3,609.00	CENTERSPACE			253,979.98	202,789.71
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15963	125269100	CF	10,050.00	CF Industries Holdings			187,711.86	1,088,013.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54162	156944100	CGON	22,107.00	CG oncology Inc			613,013.56	1,570,702.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53504	830830105	SKY	11,944.00	CHAMPION HOMES INC			1,137,237.81	1,052,505.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53352	16679L109	CHWY	63,000.00	CHEWY INC			2,159,198.55	1,237,950.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50803	674215207	CHRD	17,492.00	CHORD ENERGY CORP			2,709,393.97	1,999,335.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53530	674215207	CHRD	17,406.00	CHORD ENERGY CORP			1,880,651.59	1,989,505.80
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	37237	H1467J104	CB	21,666.00	CHUBB LIMITED			2,108,037.50	7,382,472.84

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Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	51748	H1467J104	CB	100,200.00	CHUBB LIMITED			26,087,185.13	34,142,148.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	51557	H1467J104	CB	133,200.00	CHUBB LIMITED			37,971,756.32	45,386,568.00
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	37236	H1467J104	CB	26,393.00	CHUBB LIMITED			3,150,763.83	8,993,150.82
Equities	US Eqty	US Eqty	In-House Equities	55812	171484108	CHDN	43,029.00	CHURCHILL DOWNS INC			4,269,654.34	3,857,119.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42789	125523100	CI	16,070.00	CIGNA CORP NEW			1,382,962.60	4,430,177.60
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	54793	172573107	CRCL	13,509.00	CIRCLE INTERNET GROUP INC			1,260,128.74	846,068.67
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37285	174610105	CFG	25,472.00	CITIZENS FINL GROUP INC			661,036.56	1,784,823.04
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	38360	174610105	CFG	672,170.00	CITIZENS FINL GROUP INC			20,783,597.77	47,098,951.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54240	18452B209	CLSK	55,084.00	CLEANSPARK INC			428,541.10	801,472.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51728	18539C204	CWEN	25,331.00	CLEARWAY ENERGY INC			652,478.75	865,813.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10402	12572Q105	CME	20,851.00	CME Group Inc			2,613,325.28	4,604,526.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1886	125896100	CMS	17,259.00	CMS Energy Corp			663,690.93	1,320,313.50
Equities	Interntl	ADR	S & P 400 Stock Index Fund	53212	N20944109	CNH	247,231.00	CNH Industrival NV			2,732,313.44	2,776,404.13
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35890	12621E103	CNO	28,045.00	CNO Financial Group			578,295.07	1,429,734.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41055	12653C108	CNX	40,460.00	CNX RESOURCES CORPORATION			668,112.74	1,372,807.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57079	192108504	CDE	290,282.00	COEUR MNG INC			4,497,600.28	4,737,402.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54677	19260Q107	COIN	12,163.00	COINBASE GLOBAL INC			3,129,214.48	1,778,108.97
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	55507	19260Q107	COIN	6,665.00	COINBASE GLOBAL INC			2,068,861.44	974,356.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46429	19459J104	COLL	6,816.00	COLLEGIUM PHARMACEUTICAL INC			169,993.57	246,739.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53458	20603L102	CON	25,064.00	CONCENTRA GROUP HOLDINGS			194,661.90	745,654.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57165	20602D101	CNXC	9,400.00	CONCENTRIX CORP			238,948.00	210,607.00
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 500 Stock Index Fund	47806	21037T109	CEG	18,226.00	CONSTELLATION ENERGY CORP			499,362.03	4,526,791.62
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	50479	003CVR016		3,081.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50476	003CVR016		29,967.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56243	894CVR018		9,576.00	CONTRA TREEHOUSE FOODS INC C			.01	.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55206	931CVR013		41,569.00	CONTRA WALGREENS BOOTS DAP R			.01	.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51073	21867A105	CLB	10,063.00	CORE LABORATORIES LUXEMBOURG			208,412.46	117,233.95
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53909	218937100	CNR	11,103.00	CORE NATURAL RESOURCES INC			819,253.99	888,462.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55798	21871X109	CRBG	74,891.00	COREBRIDGE FINL INC			2,288,632.69	2,144,129.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45632	21871N101	CXW	21,713.00	CORECIVIC INC			204,064.13	659,640.94
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52294	219948106	CPAY	4,028.00	CORPAY INC			891,803.23	1,342,411.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43416	22052L104	CTVA	39,647.00	CORTEVA INC			884,253.44	3,357,704.43
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57166	222070203	COTY	80,000.00	COTY INC			152,000.00	172,800.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47050	00737L103	CVSA	7,489.00	COVISTA INC			272,906.39	933,578.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55323	00737L103	CVSA	12,848.00	COVISTA INC			1,791,840.82	1,601,631.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50894	224408104	CR	12,895.00	CRANE CO			808,178.40	2,876,487.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48200	224441105		14,539.00	CRANE HOLDINGS CO			576,864.24	743,815.24

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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	S & P 600 Stock Index Fund	53232	44952J104	CRGY	51,604.00	CRESCENT ENERGY CO			1,102,307.84	506,751.28
Equities	Interntl ADR		S & P 500 Stock Index Fund	55889	G25508105	CRH	40,000.00	CRH PLC			5,064,532.04	4,280,000.00
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	51535	G25508105	CRH	251,810.00	CRH PLC			11,758,139.05	26,943,670.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51151	228368106	CCK	32,865.00	CROWN HOLDINGS INC			2,913,056.61	3,674,964.30
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	55733	228368106	CCK	275,000.00	CROWN HOLDINGS INC			27,750,025.76	30,750,500.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53037	126402106	CSWI	3,530.00	CSW Industrials Inc			1,323,833.64	982,399.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1889	126408103	CSX	111,747.00	CSX Corp			798,403.06	5,311,334.91
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1891	126501105	CTS	6,349.00	CTS Corp			109,041.68	413,891.31
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53299	23128Q101	CURB	20,848.00	CURBLINE PROPERTIES CORP			456,571.20	633,779.20
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	55643	G2717C106	CWK	49,926.00	CUSHMAN & WAKEFIELD LTD			566,911.93	668,509.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30881	126600105	CVBF	35,380.00	CVB Financial Corp			570,956.25	797,819.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50872	12662P108	CVI	6,522.00	CVR Energy Inc			201,046.04	179,615.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56367	12662P108	CVI	50,025.00	CVR Energy Inc			1,688,635.98	1,377,688.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1893	126650100	CVS	72,654.00	CVS Health Corporation			3,355,981.04	7,516,056.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6962	127055101	CBT	16,269.00	Cabot Corp			925,336.60	1,477,550.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40752	127387108	CDNS	15,851.00	Cadence Design System Inc			816,223.88	5,949,197.32
Equities	US Eqty	US Eqty	UBS Value Oriented	46253	127387108	CDNS	33,778.00	Cadence Design System Inc			7,026,102.23	12,677,558.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55289	12769G100	CZR	43,883.00	Caesars Entertainment Inc			1,164,726.28	1,324,388.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	17299	128030202	CALM	9,819.00	Cal-Maine Foods Inc			272,991.86	791,018.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51152	13057Q305	CRC	15,687.00	California Resources Corpora			685,125.13	829,371.69
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37418	130788102	CWT	12,833.00	California Water Service Gro			421,084.73	624,325.45
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51827	131193104	MODG	30,176.00	Callaway Golf Co			429,706.24	567,007.04
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 500 Stock Index Fund	48067	133131102	CPT	6,154.00	Camden Property Trust			1,007,844.02	704,571.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57100	134429109	CPB	41,342.00	Campbell Soup			910,292.62	920,686.34
Equities	Interntl ADR		Todd Int'l Intrinsic Value Oprty	55998	138006309	CAJPY	193,100.00	Canon Inc			5,743,870.84	4,176,753.00
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	7,395,455.06
Equities	US Eqty	US Eqty	UBS Value Oriented	53374	14040H105	COF	99,330.00	Capital One Financial Corp			18,787,144.99	19,927,584.60
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	46339	G1890L107		38,436.00	Capri Holdings LTD			1,811,610.94	713,756.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51124	141788109	CARG	17,376.00	CarGurus Inc			373,743.37	592,347.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1910	14149Y108	CAH	13,985.00	Cardinal Health Inc			528,070.63	3,322,276.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50412	14174T107	CTRE	80,004.00	CareTrust REIT Inc			1,790,310.37	3,228,161.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53355	141788109	CARG	34,131.00	Cargurus Inc			1,195,018.93	1,163,525.79
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6987	142339100	CSL	11,723.00	Carlisle Cos Inc			1,967,301.69	4,252,518.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51746	14316J108	CG	72,727.00	Carlyle Group Inc			2,956,456.31	3,062,533.97
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55491	143130102	KMX	30,478.00	Carmax Inc			1,154,417.24	1,611,981.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53502	144285103	CRS	14,300.00	Carpenter Technology			2,423,376.91	8,820,812.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53518	146229109	CRI	7,899.00	Carters Inc			431,443.38	325,122.84

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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	S & P 500 Stock Index Fund	56806	147528103	CASY	2,155.00	Casey's General Stores Inc			1,598,622.10	1,712,772.45
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56353	147528103	CASY	5,500.00	Casey's General Stores Inc			3,787,581.31	4,371,345.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	49081	14888U101	CPRX	24,778.00	Catalyst Pharmaceuticals Inc			354,632.32	778,772.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1921	149123101	CAT	27,028.00	Caterpillar Inc			1,611,521.27	28,782,117.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51447	149150104	CATY	14,621.00	Cathay General Bancorp			539,368.69	906,355.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54239	150870103	CE	23,501.00	Celanese Corp Del			1,341,333.81	1,081,046.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56999	15102K100	CELC	12,676.00	Celcuity Inc			1,133,441.22	1,326,163.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	46958	15117B202	CLDX	59,732.00	Celldex Therapeutics			1,870,858.64	2,222,627.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37780	15135B101	CNC	29,275.00	Centene Corp			1,472,776.57	1,879,162.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1925	15189T107	CNP	37,660.00	Centerpoint Energy Inc			796,590.94	1,658,546.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9191	153527106	CENT	1,879.00	Central Garden & Pet Co			23,753.75	83,314.86
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	309,035.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35311	154760409	CPF	5,811.00	Central Pacific Financial Co			141,261.32	221,980.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1929	156431108	CENX	11,443.00	Century Aluminum Co			185,642.61	526,492.43
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56451	156431108	CENX	30,383.00	Century Aluminum Co			1,752,160.74	1,397,921.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43180	156504300	CCS	5,579.00	Century Communities Inc			161,585.23	399,791.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50848	15687V109	CERT	26,003.00	Certara Inc			609,925.55	170,319.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46924	159864107	CRL	2,956.00	Charles River Laboratories			921,430.61	670,391.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48041	16115Q308	GTLS	12,829.00	Chart Industries Inc			2,280,069.97	2,680,491.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45369	163072101	CAKE	9,858.00	Cheesecake Factory			279,217.43	784,105.32
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54337	163086101	CHEF	28,210.00	Chefs' Warehouse			1,514,813.99	2,710,981.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42038	16359R103	CHE	4,117.00	Chemed Corp			1,757,658.35	1,917,451.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54304	163851108	CC	32,052.00	Chemours Company			470,202.84	657,707.04
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	54244	165303108	CPK	15,758.00	Chesapeake Util Corp			1,965,522.93	1,930,039.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45845	165303108	CPK	5,090.00	Chesapeake Utilities Corp			457,922.51	623,423.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1941	166764100	CVX	109,181.00	Chevron Corp			8,348,474.95	18,097,842.56
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	2,678,112.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44167	169905106	CHH	6,204.00	Choice Hotels Intl Inc			745,638.47	684,115.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37153	171340102	CHD	14,171.00	Church & Dwight Co Inc			697,048.02	1,372,886.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38450	171484108	CHDN	18,872.00	Churchill Downs Inc			1,432,227.11	1,691,686.08
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56134	171779309	CIEN	8,190.00	Ciena Corp			2,071,906.20	4,017,686.40
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	S & P 500 Stock Index Fund	1953	172062101	CINF	9,038.00	Cincinnati Financial Corp			443,843.79	1,673,295.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47231	17243V102	CNK	22,153.00	Cinemark Holding Inc			372,018.11	702,914.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1962	172908105	CTAS	19,829.00	Cintas Corp			551,983.60	3,372,516.32
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57125	17253J106	CIFR	47,167.00	Cipher Digital Inc			1,223,794.98	1,155,591.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39032	172755100	CRUS	14,688.00	Cirrus Logic Inc			993,520.23	2,181,608.64

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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	Wellington Small Cap Equity	45458	172755100	CRUS	7,868.00	Cirrus Logic Inc			661,945.68	1,168,634.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1958	17275R102	CSCO	230,782.00	Cisco System Inc			6,130,651.12	27,107,653.72
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54923	17275R102	CSCO	381,000.00	Cisco System Inc			26,088,407.20	44,752,260.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56122	17275R102	CSCO	37,187.00	Cisco System Inc			3,188,826.16	4,367,985.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29914	172967424	C	101,976.00	Citigroup Inc			9,240,870.52	14,272,560.96
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55347	172967424	C	176,610.00	Citigroup Inc			17,557,924.24	24,718,335.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	24758	177835105	CHCO	3,113.00	City Holding Co			99,189.81	412,908.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17253	184496107	CLH	13,732.00	Clean Harbors Inc			1,582,843.09	4,102,435.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53005	18467V109	YOU	18,721.00	Clear Secure Inc			603,255.55	1,043,321.33
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46542	185899101	CLF	145,886.00	Cleveland-Cliffs Inc			2,140,805.69	1,369,869.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1973	189054109	CLX	7,156.00	Clorox Co			553,774.66	682,968.64
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	56238	189054109	CLX	197,200.00	Clorox Co			22,431,409.18	18,820,768.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45052	18915M107	NET	70,432.00	Cloudflare Inc			5,749,737.04	17,275,560.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	49108	22160N109	CSGP	24,388.00	CoStar Group Inc			1,689,398.69	690,668.16
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44493	22160N109	CSGP	194,917.00	CoStar Group Inc			14,289,845.11	5,520,049.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38042	149568107	CVCO	1,680.00	Coastal Banking Co Inc			158,761.55	1,032,158.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1974	191216100	KO	224,412.00	Coca Cola Co			7,975,256.66	18,237,963.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48407	191098102	COKE	16,380.00	Coca-Cola Bottling Co			1,202,388.47	3,127,269.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55567	19240Q201	COGT	37,445.00	Cogent Biosciences			1,308,791.23	1,449,121.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37407	19239V302	CCOI	10,236.00	Cogent Communications Holdin			373,662.71	142,075.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34901	192422103	CGNX	46,367.00	Cognex Corp			1,687,572.47	3,357,898.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9136	192446102	CTSH	28,655.00	Cognizant Tech Solutions			901,452.28	1,109,808.15
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52190	192446102	CTSH	368,000.00	Cognizant Tech Solutions			27,734,367.49	14,252,640.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52420	19247A100	CNS	5,931.00	Cohen & Steers Inc			418,955.28	451,586.34
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56692	19247G107	COHR	10,800.00	Coherent Inc			2,976,156.00	4,260,276.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	1980	192576106	COHU	10,059.00	Cohu Inc			255,997.91	743,460.69
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1983	194162103	CL	47,235.00	Colgate Palmolive Co			1,911,149.24	4,330,504.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50725	197236102	COLB	82,713.00	Columbia Banking System Inc			2,085,144.36	2,650,951.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44202	198516106	COLM	7,331.00	Columbia Sportswear Co			605,582.68	453,202.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	1985	20030N101	CMCSA	211,558.00	Comcast Corp CL A			4,309,979.16	5,193,748.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55854	199908104	FIX	2,124.00	Comfort Systems USA Inc			1,950,978.96	4,209,661.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32009	204166102	CVLT	12,945.00	CommVault Systems Inc			884,117.32	1,834,694.85
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	14797	200525103	CBSH	36,103.00	Commerce Bancshares Inc			1,258,911.99	2,084,948.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8359	201723103	CMC	32,452.00	Commercial Metals Co			1,248,551.43	2,036,363.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	5275	203607106	CBU	11,384.00	Community Bank System Inc			321,061.03	764,094.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54101	204166102	CVLT	9,075.00	Commvault Sys Inc			1,369,255.91	1,286,199.75
Equities	Internt1	ADR	Todd Internat'l Intrinsic Value	47321	204280309	CODYY	847,380.00	Compagnie de Saint-Gobain			11,643,632.13	15,379,947.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50597	205768302	CRK	17,018.00	Comstock Resources, Inc. Com			198,782.11	253,908.56

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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 600 Stock Index Fund	57141	205887102	CAG	27,565.00	Conagra Brands Inc			388,115.20	371,024.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41138	218352102	CORT	19,994.00	Concept Therapeutics Inc			385,096.64	1,738,478.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2010	207410101	CNMD	6,667.00	Conmed Corp			308,180.61	218,210.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2013	20825C104	COP	71,859.00	ConocoPhillips			3,292,986.86	7,470,461.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2016	209115104	ED	20,024.00	Consolidated Edison Inc			1,093,280.31	2,215,255.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5680	21036P108	STZ	9,025.00	Constellation Brands Inc A			610,971.05	1,255,287.25
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57034	21044C107	ROAD	10,352.00	Construction Ptr Inc			1,199,889.56	1,229,507.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42087	217204106	CPRT	50,735.00	Copart Inc			819,278.42	1,430,219.65
Equities	US Eqty	US Eqty	In-House Equities	55814	217204106	CPRT	92,963.00	Copart Inc			3,616,024.27	2,620,626.97
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	17254	221006109	CRVL	6,781.00	CorVel Corp			81,542.98	423,948.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51702	21874C102	CNM	54,141.00	Core & Main Inc CL A			2,176,537.93	2,612,303.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2024	219350105	GLW	44,502.00	Corning Inc			925,170.73	11,367,145.86
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55415	219350105	GLW	62,593.00	Corning Inc			5,827,137.49	15,988,129.99
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	19934	22002T108	OFC	34,385.00	Corporate Office Properties			894,229.09	1,251,270.15
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	96,700.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56016	221015100	CRVS	33,458.00	Corvus Pharm Inc			606,125.18	499,862.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2027	22160K105	COST	25,638.00	Costco Wholesale Corp			3,815,856.96	23,983,579.86
Equities	US Eqty	US Eqty	UBS Value Oriented	45696	22160K105	COST	11,976.00	Costco Wholesale Corp			4,339,669.91	11,203,188.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43445	222795502	CUZ	46,370.00	Cousins Properties Inc			1,391,959.13	1,390,172.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50754	22410J106	CBRL	4,828.00	Cracker Barrel Old Country S			544,766.61	257,332.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57144	225310101	CACC	469.00	Credit Acceptance Corp			293,753.93	298,631.06
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47225	22663K107	CRNX	28,477.00	Crinetics Pharm Inc			638,395.19	1,065,609.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46976	227046109	CROX	14,582.00	Crocs Inc			1,428,967.41	1,759,172.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54104	22788C105	CRWD	14,540.00	CrowdStrike Holdings Inc			6,231,481.13	11,096,055.60
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54381	22788C105	CRWD	21,540.00	CrowdStrike Holdings Inc			8,656,147.81	16,438,035.60
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	1,898,626.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10745	228903100	CRY	8,773.00	CryoLife Inc			193,048.17	197,129.31
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50378	229663109	CUBE	60,765.00	CubeSmart LP			2,464,823.20	2,416,624.05
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	2,712,907.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2037	231021106	CMI	7,929.00	Cummins Inc			435,289.66	5,655,042.09
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	49089	231021106	CMI	67,500.00	Cummins Inc			15,309,442.46	48,141,675.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55609	231021106	CMI	12,503.00	Cummins Inc			6,544,974.78	8,917,264.63
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37305	231561101	CW	10,490.00	Curtiss Wright Corp			1,493,013.21	7,948,902.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38040	23204G100	CUBI	6,334.00	Customers Bancorp Inc			171,728.49	501,019.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52242	23282W605	CYTK	37,226.00	Cytokinetics Inc			2,357,626.32	3,171,282.94
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47152	23282W605	CYTK	25,294.00	Cytokinetics Inc			1,010,568.68	2,154,795.86
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5681	23331A109	DHI	16,859.00	D R Horton Inc			686,972.84	2,745,993.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56931	26740W109	QBTS	32,903.00	D-Wave Quantum Inc			875,349.87	789,342.97

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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	Interntl	ADR	Todd Internat'l Intrinsic Value	46701	234062206	DWAHY	461,850.00	DAIWA HOUSE IND LTD			13,742,376.65	12,506,898.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54928	23804L103	DDOG	18,431.00	DATADOG INC			2,616,228.24	4,798,695.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38317	024061103	DCH	47,210.00	DAUCH CORP			541,475.35	255,878.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56976	23834J201	DAVE	2,349.00	DAVE INC			638,125.98	875,213.91
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	38566	23304Y100	DBSDY	151,928.00	DBS GROUP HLDGS LTD			10,279,192.97	30,824,671.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53534	24703L202	DELL	17,726.00	DELL TECHNOLOGIES INC			2,023,290.05	7,648,059.96
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	56462	24703L202	DELL	119,940.00	DELL TECHNOLOGIES INC			20,247,779.05	51,749,312.40
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44495	24823R105	DNLI	136,276.00	DENALI THERAPEUTICS INC			4,666,115.03	3,505,018.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52319	24906P109	XRAY	61,390.00	DENTSPLY SIRONA INC			1,970,675.41	651,347.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45119	252131107	DXCM	22,597.00	DEXCOM INC			2,278,850.89	1,521,907.95
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	55776	252131107	DXCM	143,500.00	DEXCOM INC			9,734,965.45	9,664,725.00
Equities	US Eqty	US Eqty	UBS Value Oriented	46408	252131107	DXCM	106,768.00	DEXCOM INC			10,334,945.40	7,190,824.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56767	253651202	DBD	7,493.00	DIEBOLD NIXDORF INC			641,853.22	637,054.86
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	3,234,774.54
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	47624	253868103	DLR	58,600.00	DIGITAL RLTY TR INC			10,161,538.39	10,523,388.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56747	25402D102	DOCN	23,104.00	DIGITALOCEAN HLDGS INC			1,986,283.33	3,628,021.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46375	25432X102		8,792.00	DIME COMMUNITY BANCSHARES IN			251,522.64	357,394.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56192	67011P100	DNOW	182,247.00	DNOW Inc			2,250,762.54	2,363,743.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31634	256677105	DG	12,715.00	DOLLAR GEN CORP NEW			938,226.13	1,463,623.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39138	25787G100	DFIN	5,896.00	DONNELLEY FINL SOLUTIONS INC			146,509.51	247,337.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54362	25809K105	DASH	19,452.00	DOORDASH INC			3,398,062.10	3,589,477.56
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56047	25809K105	DASH	29,678.00	DOORDASH INC			5,957,633.64	5,476,481.34
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46151	25809K105	DASH	109,972.00	DOORDASH INC			13,569,588.97	20,293,133.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41135	Y2106R110	LPG	7,900.00	DORIAN LPG LTD			110,483.14	274,762.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43152	260557103	DOW	40,402.99	DOW INC			1,494,479.74	1,105,425.81
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51093	26622P107	DOCS	33,857.00	DOXIMITY INC			920,404.70	702,194.18
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51149	26210C104	DBX	43,557.00	DROPBOX INC			1,178,845.65	1,196,510.79
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47043	23345M107	DTM	28,734.00	DT Midstream Inc			1,620,318.39	4,216,427.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2043	233331107	DTE	11,971.00	DTE Energy Co			1,141,332.16	1,824,021.27
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52418	26603R106	DUOL	11,579.00	DUOLINGO INC			2,861,880.25	1,331,816.58
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57122	26614N201	DD	4,358.00	DUPONT DE NEMOURS INC			278,332.99	591,119.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56067	26701L100	BROS	35,401.00	DUTCH BROS INC			1,862,667.72	2,542,145.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51527	23355L106	DXC	37,375.00	DXC TECHNOLOGY CO			794,960.00	330,768.75
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55848	233377407	DXPE	11,743.00	DXP Ent Inc/TX			1,351,918.40	1,981,513.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	32805	233377407	DXPE	2,738.00	DXP Enterprises Inc			178,290.87	462,010.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15525	23918K108	DVA	2,571.00	DaVita Inc			72,889.26	571,996.08
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54888	23918K108	DVA	135,400.00	DaVita Inc			18,928,526.31	30,123,792.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	56383	23384L101	DTRUY	805,000.00	Daimler Truck Holding AG			19,095,559.00	19,311,950.00

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51136	235825205	DAN	24,133.00	Dana Incorporated			396,235.37	656,658.93
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2047	235851102	DHR	37,208.00	Danaher Corp			3,158,707.86	7,087,379.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2048	237194105	DRI	6,791.00	Darden Restaurants Inc			193,514.50	1,399,013.91
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44639	237266101	DAR	43,795.00	Darling Ingredients Inc.			2,032,289.98	2,392,082.90
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54894	23834J201	DAVE	7,779.00	Dave Inc			1,756,567.18	2,898,377.61
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52235	243537107	DECK	8,775.00	Deckers Outdoor Corp			1,352,974.48	871,269.75
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55929	243537107	DECK	200,640.00	Deckers Outdoor Corp			21,704,106.33	19,921,545.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2050	244199105	DE	14,734.00	Deere & Co			1,241,627.03	9,346,218.22
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57097	24477V105	DFTX	24,500.00	Definium Thera Inc			876,600.15	1,152,480.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	47623	24703L202	DELL	111,100.00	Dell Technologies CL C			6,694,357.65	47,935,206.00
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	3,462,891.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45558	248019101	DLX	9,790.00	Deluxe Corp			269,859.78	233,785.20
Equities	Internt1 ADR		Todd Internat'l Intrinsic Value	52898	251566105	DT	720,900.00	Deutsche Telekom ADR			23,691,656.05	19,666,152.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2065	25179M103	DVN	67,690.00	Devon Energy Corp			1,873,347.25	2,796,950.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42739	25278X109	FANG	10,820.00	Diamondback Energy Inc			1,098,102.97	1,901,939.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51861	25278X109	FANG	39,966.00	Diamondback Energy Inc			6,880,398.00	7,025,223.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	11017	252784301	DRH	44,314.00	Diamondrock Hospitality Co			525,360.13	539,744.52
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56312	252828108	DNTH	4,600.00	Dianthus Thera Inc			372,600.00	448,408.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	9128	253393102	DKS	18,874.00	Dicks Sporting Goods Inc			1,913,860.73	4,280,811.94
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51325	253393102	DKS	127,600.00	Dicks Sporting Goods Inc			17,599,355.35	28,940,956.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56148	253393102	DKS	21,759.00	Dicks Sporting Goods Inc			4,461,118.46	4,935,158.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2068	253798102	DGII	8,000.00	Digi International Corp			150,137.41	599,600.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7476	254543101	DIOD	9,963.00	Diodes Inc			335,190.90	1,090,350.72
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57061	254543101	DIOD	6,939.00	Diodes Inc			823,187.37	759,404.16
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52650	254604101	IRON	17,599.00	Disc Medicine Inc			978,882.61	1,287,190.86
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	10,083,150.00
Equities	US Eqty	US Eqty	UBS Value Oriented	52003	254687106	DIS	159,259.00	Disney Walt Co (Holding Co)			16,600,895.67	15,328,678.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53262	256163106	DOCU	59,680.00	DocuSign Inc			4,146,300.87	2,650,985.60
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	883,291.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30594	256746108	DLTR	11,695.00	Dollar Tree Inc			675,415.40	1,414,510.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2077	25746U109	D	48,510.00	Dominion Resources Inc			2,261,174.63	3,312,747.90
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55760	25746U109	D	69,125.00	Dominion Resources Inc			4,150,269.67	4,720,546.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45157	25754A201	DPZ	1,951.00	Domino's Pizza Inc			720,133.61	577,574.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	6997	257651109	DCI	33,105.00	Donaldson Co Inc			1,544,341.32	2,971,835.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31910	258278100	DORM	5,985.00	Dorman Products Inc			219,870.06	816,653.25
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51562	258278100	DORM	21,611.00	Dorman Products Inc			2,017,706.27	2,948,820.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50581	25862V105	DV	29,222.00	DoubleVerify Holdings Inc Co			825,903.52	316,766.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51098	25960P109	DEI	36,033.00	Douglas Emmett Inc			452,336.82	425,189.40

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 500 Stock Index Fund	2081	260003108	DOV	7,921.00	Dover Corp			242,695.07	1,776,521.88
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	53387	26142V105	DKNG	191,980.00	DraftKings Inc. Common Stock			7,646,563.26	4,849,414.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53412	26154D100	DFH	6,209.00	Dream Finders Homes Inc Comm			198,988.16	107,167.34
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	5,650,657.78
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	47122	26603R106	DUOL	40,093.00	Duolingo Inc CL A COM			8,249,658.06	4,611,496.86
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55856	267475101	DY	8,080.00	Dycom Industries Inc			2,768,213.48	4,085,167.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48556	268150109	DT	83,748.00	Dynatrace Holdings LLC			3,856,150.97	3,677,374.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54469	27616P301	DEA	9,256.00	EASTERLY GOVERNMENT PROPERTI			473,954.44	230,752.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57080	27627N105	EBC	31,466.00	EASTERN BANKSHARES INC			690,390.80	699,803.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56693	278768106	SATS	7,800.00	ECHOSTAR CORP			851,058.00	791,700.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52002	278768106	SATS	.83	ECHOSTAR CORP			15.78	84.25
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55972	278768106	SATS	36,002.00	ECHOSTAR CORP			4,487,983.83	3,654,203.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46618	28035Q102	EPC	10,010.00	EDGEWELL PERS CARE CO			389,139.52	268,868.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55122	28414H103	ELAN	139,052.00	ELANCO ANIMAL HEALTH INC			2,543,557.96	3,422,069.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35213	036752103	ELV	13,401.00	ELEVANCE HEALTH INC			1,945,408.57	5,182,568.73
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46850	28852N109	EFC	26,262.00	ELLINGTON FINANCIAL INC			417,606.35	357,425.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54432	29249E109	ACT	6,354.00	ENACT HLDGS INC			221,684.75	290,441.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41142	29261A100	EHC	26,695.00	ENCOMPASS HEALTH CORP			1,442,671.98	2,698,330.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51448	29272W109	ENR	13,119.00	ENERGIZER HLDGS INC NEW			451,162.41	281,271.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44410	292765104	EPAC	11,614.00	ENERPAC TOOL GROUP CORP			232,679.25	416,478.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35162	29357K103	ENVA	5,388.00	ENOVA INTL INC			87,206.57	1,297,053.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53847	194014502	ENOV	243.00	ENOVIS CORP			11,233.58	5,030.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53859	194014502	ENOV	12,068.00	ENOVIS CORP			540,284.36	249,807.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46702	29415F104	NVST	49,085.00	ENVISTA HOLDINGS CORPORATION			1,784,973.66	1,293,389.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2098	26875P101	EOG	32,439.00	EOG Resources Inc			1,402,777.38	4,208,311.47
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56116	26875P101	EOG	29,459.00	EOG Resources Inc			3,330,961.53	3,821,716.07
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56987	29414B104	EPAM	11,718.00	EPAM Systems Inc			1,159,686.62	929,823.30
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	1,337,014.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50168	26884L109	EQT	34,493.00	EQT Corp			1,515,967.45	1,833,992.81
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35810	29444U700	EQIX	5,571.00	EQUINIX INC			2,024,876.43	5,807,154.69
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54774	29444U700	EQIX	10,846.00	EQUINIX INC			9,305,056.16	11,305,761.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48078	29605J106	ESAB	15,687.00	ESAB CORP			1,065,299.83	1,547,208.81
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55334	296315104	ESE	6,901.00	ESCO Tech Inc			1,431,047.04	2,415,626.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	19591	296315104	ESE	5,603.00	ESCO Technologies Inc			241,474.32	1,961,274.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44411	29670G102	WTRG	77,021.00	ESSENTIAL UTILITIES INC			2,559,795.89	2,950,674.51
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41980	30034W106	EVRG	13,310.00	EVERGY INC			739,414.14	1,150,383.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41441	30040P103	EVTC	13,766.00	EVERTEC Inc			271,944.89	382,419.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53345	300426103	ECG	10,947.00	EVERUS CONSTRUCTION GROUP IN			566,440.97	1,816,654.65

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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 600 Stock Index Fund	51125	30212W100	EXPI	19,303.00	EXP WORLD HLDGS INC			376,967.77	104,429.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54298	165167735	EXE	12,364.00	EXPAND ENERGY CORP			1,350,767.00	1,127,473.16
Equities	US Eqty	US Eqty	UBS Value Oriented	53194	165167735	EXE	119,168.00	EXPAND ENERGY CORP			10,229,006.09	10,866,929.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	23909	302301106	EZPW	12,504.00	EZCORP Inc			135,365.19	432,263.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42696	268948106	EGBN	5,952.00	Eagle Bancorp Inc			325,606.25	168,977.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32366	26969P108	EXP	9,247.00	Eagle Materials Inc			1,225,190.15	2,080,575.00
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	5,034,122.73
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43381	277276101	EGP	15,023.00	Eastgroup Properties Inc			2,274,958.39	3,042,608.19
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55533	277432100	EMN	24,341.00	Eastman Chemical Co			1,469,521.23	1,630,360.18
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31637	G29183103	ETN	22,834.00	Eaton Corp Plc			1,624,351.76	9,730,024.08
Equities	Interntl	Interntl	State St US Premier Growth Equty	50849	G29183103	ETN	34,964.00	Eaton Corp Plc			8,201,579.15	14,898,859.68
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	56453	G29183103	ETN	21,741.00	Eaton Corp Plc			7,867,611.51	9,264,274.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2110	278642103	EBAY	27,674.00	Ebay Inc			585,060.35	3,092,569.50
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55976	27876R106	SATS	27,550.00	EchoStar Corp			3,367,885.73	2,796,325.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2112	278865100	ECL	14,576.00	Ecolab Inc			1,126,486.79	4,061,019.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2113	281020107	EIX	22,339.00	Edison International			879,210.57	1,663,138.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29784	28176E108	EW	34,094.00	Edwards Lifesciences Corp			978,633.71	3,084,143.24
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52031	28176E108	EW	87,305.00	Edwards Lifesciences Corp			6,880,130.56	7,897,610.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2121	285512109	EA	13,801.00	Electronic Arts Inc			696,557.89	2,829,757.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54279	28618M106	ESI	49,041.00	Element Solutions Inc			1,246,243.97	2,341,707.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55315	29084Q100	EME	2,600.00	Emcor Group Inc			1,635,192.00	2,157,688.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2127	291011104	EMR	32,903.00	Emerson Electric Co			1,335,962.18	4,710,064.45
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	53862	291011104	EMR	70,141.00	Emerson Electric Co			9,050,247.66	10,040,684.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21819	292218104	EIG	3,996.00	Employers Holdings Inc			91,403.22	201,718.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56099	29261A100	EHC	25,768.00	Encompass Health Corp			2,625,274.33	2,604,629.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30219	292554102	ECPG	4,977.00	Encore Capital Group Inc			149,177.79	464,304.33
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38847	29275Y102	ENS	10,907.00	EnerSys			945,125.87	2,550,274.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57016	29275Y102	ENS	10,080.00	EnerSys			2,281,682.54	2,356,905.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55385	292671708	UUUU	36,456.00	Engy Fuels Inc/Canad			780,520.58	528,612.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55317	29355A107	ENPH	28,097.00	Enphase Energy Inc			1,039,904.31	1,383,496.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6603	29355X107	NPO	4,562.00	Enpro Industries Inc			180,178.19	1,719,554.66
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50959	29358P101	ENSG	16,539.00	Ensign Group Inc/The			1,848,991.86	2,651,201.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54179	29362U104	ENTG	43,700.00	Entegris Inc			4,431,221.43	7,859,882.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2137	29364G103	ETR	24,770.00	Entergy Corp			1,219,111.75	2,845,082.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	40537	293712105	EFSC	46,519.00	Enterprise Financial Service			1,933,126.64	3,064,671.72
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56929	29415C101	EOSE	85,047.00	Eos Energy Ent Inc			660,130.12	500,076.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2140	294429105	EFX	7,163.00	Equifax Inc			429,744.91	1,136,911.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56020	29445S100	EQPT	19,858.00	EquipmentShare.com			461,491.92	390,408.28

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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	51764	29452E101	EQH	81,080.00	Equitable Holdings Inc			2,709,765.49	3,557,790.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51263	29472R108	ELS	54,174.00	Equity Lifestyle Properties			3,689,259.87	3,491,514.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53047	29530P102	ERIE	1,400.00	Erie Indemnity Co			736,862.00	335,650.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45222	G3198U102	ESNT	29,369.00	Essent Group Ltd			1,281,122.39	1,887,839.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43910	29670E107	EPRT	44,725.00	Essential Properties Realty			1,126,909.11	1,335,041.25
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	44648	29670E107	EPRT	70,761.00	Essential Properties Realty			1,720,228.99	2,112,215.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34098	297178105	ESS	3,712.00	Essex Property Trust Inc			743,579.44	1,082,382.08
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	1,063,930.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52988	29786A106	ETSY	20,517.00	Etsy Inc			1,090,496.23	1,545,545.61
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47784	298736109	EEFT	12,111.00	Euronet Worldwide, Inc. Comm			1,314,888.20	886,404.09
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41666	29977A105	EVR	10,746.00	Evercore Partners Inc			1,481,326.75	3,669,114.24
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	40325	G3223R108	RE	2,414.00	Everest Re Group Ltd			533,084.09	862,353.22
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35642	30040W108	ES	21,162.00	Eversource Energy			978,565.64	1,529,377.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42071	30161Q104	EXEL	73,999.00	Exelixis Inc			1,585,822.45	4,026,285.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2150	30161N101	EXC	58,205.00	Exelon Corp			1,411,863.05	2,713,517.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50169	302081104	EXLS	45,558.00	ExlService Holdings			1,354,975.47	1,178,129.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30665	30212P303	EXPE	7,099.00	Expedia Inc			525,595.22	1,816,492.12
ies	US Eqty	US Eqty	Wellington Small Cap Equity	43644	30212P303	EXPE	.72	Expedia Inc			86.83	184.23
es	US Eqty	US Eqty	S & P 500 Stock Index Fund	10924	302130109	EXPD	8,073.00	Expeditors Intl›Wash Inc			428,641.33	1,315,737.54
es	US Eqty	US Eqty	S & P 400 Stock Index Fund	50869	30214U102	EXPO	15,553.00	Exponent Inc			1,454,227.09	913,894.28
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	1,779,198.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41333	30226D106	EXTR	28,297.00	Extreme Networks Inc			393,469.72	915,973.89
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2158	30231G102	XOM	241,996.00	Exxon Mobil Corp			13,549,774.77	33,085,693.12
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53471	30231G102	XOM	13,663.00	Exxon Mobil Corp			1,533,944.60	1,868,005.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56925	30190A104	FG	8,019.00	F&G ANNUITIES & LIFE INC			220,393.55	213,225.21
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	1,964,820.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29228	315616102	FFIV	3,356.00	F5 Networks Inc			449,756.30	1,395,961.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45624	30257X104	FBK	8,700.00	FB Financial Corporation			293,647.81	481,545.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47703	313745101		4,409.00	FEDERAL REALTY INVESTMENT TR			417,071.14	544,246.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57044	314352105	FDXF	6,489.00	FEDEX FREIGHT HOLDING CO INC			285,835.09	979,839.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55392	31488V107	FERG	24,678.00	FERGUSON ENTERPRISES INC			5,796,928.50	5,856,829.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51410	31620R303	FNF	74,450.00	FIDELITY NATIONAL FINANCIAL			3,205,937.51	3,511,062.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	55001	316841105	FIG	111,405.00	FIGMA INC			6,775,224.72	2,015,316.45
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57071	31846B108	FA	16,380.00	FIRST ADVANTAGE CORP NEW			271,393.16	295,659.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55669	32055Y201	FIBK	18,097.00	FIRST INTERSTATE BANCSYSTEM			635,557.82	697,820.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47677	33768G107		11,476.00	FIRSTCASH HOLDINGS INC			1,075,503.30	2,482,488.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54227	302491303	FMC	26,793.00	FMC Corp			1,104,207.36	308,119.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38500	34959J108	FTV	20,039.00	FORTIVE CORP			576,559.96	1,224,182.51

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51216	34965K107	FTRE	19,301.00	FORTREA HOLDINGS INC			639,891.82	335,837.40
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	1,921,994.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43142	35137L204	FOX	7,624.00	FOX CORP			279,800.96	357,108.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43143	35137L105	FOXA	12,772.00	FOX CORP			533,117.68	666,187.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47458	35243J101		17,712.00	FRANKLIN BSP REALTY TRUST IN			257,731.79	144,175.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40411	35906A306	FTR	.67	FRONTIER COMMUNICATIONS CORP			25.04	.04
Equities	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	56756	H46528101	FRO	149,700.00	FRONTLINE PLC			5,314,619.46	5,208,063.00
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	53656	G3730V105	FTAI	22,264.00	FTAI AVIATION LTD			4,430,592.61	6,023,079.92
Equities	Interntl	Interntl	Wellington Small Cap Equity	51509	G3730V105	FTAI	11,321.00	FTAI Aviation Ltd			2,002,301.82	3,062,670.13
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55709	35953C106	FIP	477,017.00	FTAI Infra Inc			2,505,846.59	2,213,358.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44075	302941109	FCN	9,393.00	FTI Consultting Inc			1,378,012.22	1,399,650.93
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47276	359590304	FJTSY	1,350,020.00	FUJITSU LIMITED			22,490,118.15	26,824,897.40
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	53052	G3323L100	FN	10,335.00	Fabrinet			2,421,283.80	5,809,096.80
Equities	Interntl	Interntl	Wellington Small Cap Equity	55106	G3323L100	FN	2,586.00	Fabrinet			1,092,050.80	1,453,538.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47696	303075105	FDS	2,112.00	Factset Research Systems Inc			993,976.46	485,928.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50810	303250104	FICO	1,368.00	Fair Isaac Corp			930,198.96	1,634,459.04
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	56463	303250104	FICO	19,530.00	Fair Isaac Corp			20,765,418.98	23,334,053.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16378	311900104	FAST	66,262.00	Fastenal Co			635,033.17	3,182,563.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28475	313855108	FSS	13,093.00	Federal Signal Corp			78,126.76	1,682,319.57
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31701	314211103	FII	21,252.00	Federated Investors Inc CL B			612,123.12	1,173,535.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2177	31428X106	FDX	12,979.00	Fedex Corp			1,133,004.90	4,064,114.27
Equities	Interntl	Interntl	In-House Equities	56305	N3167Y103	RACE	1,090.00	Ferrari N V Common Stock			372,688.12	405,796.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56890	31556C106	FRVO	16,311.00	Fervo Energy Co			440,397.00	476,770.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9100	31620M106	FIS	31,097.00	Fidelity National Informatio			2,656,011.02	1,209,051.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2178	316773100	FITB	51,754.00	Fifth Third Bancorp			2,087,049.82	2,917,372.98
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	43048	316773100	FITB	701,000.00	Fifth Third Bancorp			19,705,471.83	39,515,370.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56720	316773100	FITB	133,159.00	Fifth Third Bancorp			6,612,885.26	7,506,172.83
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	1,944,526.50
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	29285	318672706	FBP	33,750.00	First Bancorp			388,199.06	879,862.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46193	318910106	FBNC	8,930.00	First Bancorp			316,211.31	570,894.90
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	40539	319383204	BUSE	101,391.00	First Busey Corp			2,597,767.97	2,991,034.50
Equities	US Eqty	US Eqty	UBS Value Oriented	52792	31946M103	FCNCA	9,341.00	First Citizens Bankshares CL			18,513,009.45	19,436,659.39
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7676	319829107	FCF	22,456.00	First Commonwealth Finl Grou			258,694.14	456,530.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9122	320209109	FFBC	20,611.00	First Financial Bancorp			427,724.51	697,270.13
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	1,338,051.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45525	32051X108	FHB	26,858.00	First Hawaiian Inc			463,219.45	786,939.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32598	320517105	FHN	139,719.00	First Horizon National Corp			1,677,031.17	3,582,395.16
Equities	US Eqty	US Eqty	UBS Value Oriented	53537	320517105	FHN	896,767.00	First Horizon National Corp			18,728,429.68	22,993,105.88

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 400 Stock Index Fund	37725	32054K103	FR	36,038.00	First Industrial Realty Trus			1,438,495.11	2,209,489.78
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55239	32055Y201	FIBK	78,986.00	First Interstate			2,572,647.16	3,045,700.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50426	336433107	FSLR	6,178.00	First Solar Inc			953,863.53	1,457,760.88
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52380	336433107	FSLR	174,000.00	First Solar Inc			37,774,528.83	41,057,040.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54383	33768G107	FCFS	14,653.00	FirstCash Hldgs Inc			1,851,437.05	3,169,736.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2193	337932107	FE	29,671.00	FirstEnergy Corp			1,181,766.08	1,410,559.34
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2189	337738108	FISV	32,892.00	Fiserve Inc			2,650,299.37	1,613,352.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41849	33829M101	FIVE	14,942.00	Five Below Inc			1,872,755.52	2,686,422.18
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	57162	Y2573F102	FLEX	21,400.00	Flextronics International SN			3,062,982.00	3,468,298.00
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	56979	Y2573F102	FLEX	25,506.00	Flextronics International SN			3,989,024.20	4,133,757.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51597	339750101	FND	30,060.00	Floor & Decor Holdings			2,557,330.72	1,784,361.60
Equities	US Eqty	US Eqty	In-House Equities	55816	339750101	FND	58,192.00	Floor & Decor Holdings			3,661,426.23	3,454,277.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56962	343498101	FLO	45,300.00	Flowers Foods Inc			331,143.00	357,870.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46583	34354P105	FLS	34,521.00	Flowserve Corp			1,374,195.50	2,560,077.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43383	343412102	FLR	40,134.00	Fluor Corp			1,350,011.09	2,102,620.26
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57126	302492103	FLYW	69,022.00	Flywire Corp			1,211,060.01	1,212,716.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2201	345370860	F	225,256.00	Ford Motor			2,659,319.34	3,131,058.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41532	346375108	FORM	16,612.00	FormFactor Inc			261,092.49	2,656,757.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42529	34959E109	FTNT	36,833.00	Fortinet Inc			728,362.14	5,658,285.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36995	35086T109	FCPT	22,187.00	Four Corners Property Trust			399,267.74	544,690.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52334	35138V102	FOXF	9,158.00	Fox Factory Holding Corp			477,864.44	155,182.31
Equities	US Eqty	US Eqty	In-House Equities	55817	35138V102	FOXF	302,414.00	Fox Factory Holding Corp			5,329,107.41	5,124,405.23
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30430	353514102	FELE	8,233.00	Franklin Electric Co Inc			229,684.82	882,495.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2209	354613101	BEN	17,831.00	Franklin Resources Inc			348,456.15	593,237.37
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2211	35671D857	FCX	82,951.00	Freeport-McMoran Inc.			2,016,202.06	5,216,788.39
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	54280	358029106	FMS	765,700.00	Fresenius Medical Care			19,420,568.07	17,312,477.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43886	G36738105	FDP	7,122.00	Fresh Del Monte Produce Inc			227,037.26	198,775.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54228	358039105	FRPT	10,527.00	Freshpet Inc			905,620.39	622,356.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48356	35905A109	FTDR	15,672.00	Frontdoor Inc Common Stock			381,621.82	1,215,990.48
Equities	US Eqty	US Eqty	Ft. Washington Focused Equity	39585	FWFOCPEN3		318,847,464.97	Ft Wash Focused Eqty Securit			318,847,464.97	665,015,612.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51099	360271100	FULT	39,329.00	Fulton Financial Corp			507,349.15	951,368.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33545	36237H101	GIII	8,207.00	G-III Apparel Group Ltd			311,676.84	276,657.97
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55399	36467W117	GME.WT	11,117.00	GAMESTOP CORP			.01	31,016.43
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51411	36467J108	GLPI	79,719.00	GAMING & LEISURE PPTYS INC			3,777,401.52	3,549,887.07
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44082	36472T109		.53	GANNETT CO INC			5.70	4.53
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31664	H2906T109	GRMN	8,900.00	GARMIN LTD			566,548.83	2,114,106.00
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 500 Stock Index Fund	50481	36266G107	GEHC	26,444.00	GE HEALTHCARE INC			3,606,176.93	1,692,680.44

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	51729	36266G107	GEHC	316,200.00	GE HEALTHCARE INC			22,844,812.52	20,239,962.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52375	36828A101	GEV	15,910.00	GE VERNOVA INC			2,417,843.82	18,692,022.60
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52347	36828A101	GEV	2,934.00	GE Vernova Inc			912,472.65	3,447,039.24
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47167	369604301	GE	61,296.00	GENERAL ELECTRIC CO			8,919,470.60	22,908,154.08
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54555	369604301	GE	36,779.00	GENERAL ELECTRIC CO			8,059,257.03	13,745,415.67
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32545	37045V100	GM	54,523.00	GENERAL MTRS CO			1,888,704.31	4,202,632.84
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52323	37045V100	GM	272,670.00	GENERAL MTRS CO			12,808,272.65	21,017,403.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44712	377322102	GKOS	12,355.00	GLAUKOS CORP			672,339.02	1,726,734.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43688	37959E102	GL	4,976.00	GLOBE LIFE INC			105,926.11	889,111.68
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55348	37959E102	GL	146,560.00	GLOBE LIFE INC			20,779,147.17	26,187,340.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52687	380237107	GDDY	8,108.00	GODADDY INC			1,127,822.44	688,207.04
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55406	38059T106	GFI	108,750.00	GOLD FIELDS LTD NEW			4,800,425.41	3,652,912.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47181	36262G101		32,379.00	GXO LOGISTICS INC			1,485,647.96	1,641,615.30
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	2,454,655.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47788	364760108	GPS	62,763.00	Gap (The)			906,383.27	1,172,412.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40025	366651107	IT	4,459.00	Gartner Inc CL A			557,998.32	577,975.58
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	52806	G39108108	GTES	55,218.00	Gates Industrial Corp PLC OR			994,285.79	1,544,447.46
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7042	361448103	GMT	10,052.00	Gatx Corp			887,347.52	1,781,113.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54354	81663L200	WGS	15,048.00	GeneDx Holdings Corp			1,226,203.23	1,033,045.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46687	368736104	GNRC	3,451.00	Generac Holdings Inc			1,039,677.51	1,010,487.31
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2230	369550108	GD	14,921.00	General Dynamics Corp			1,474,644.70	5,285,615.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2235	370334104	GIS	32,099.00	General Mills Inc			1,020,403.87	1,117,045.20
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	46805	G3922B107	G	46,647.00	Genpact Ltd			1,942,397.72	1,282,792.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7043	371901109	GNTX	64,063.00	Gentex Corp			1,433,381.91	1,618,872.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35869	37253A103	THRM	6,572.00	Gentherm Inc			329,273.44	224,170.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2242	372460105	GPC	8,046.00	Genuine Parts			521,652.86	949,267.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46796	37247D106	GNW	85,554.00	Genworth Financial Inc CL A			370,219.09	810,196.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46030	36162J106	GEO	29,935.00	Geo Group Inc			274,734.59	884,579.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29427	374297109	GTY	11,214.00	Getty Realty Corp			304,828.22	374,099.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9351	374689107	ROCK	6,357.00	Gibraltar Industries Inc			228,674.93	286,700.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3357	375558103	GILD	72,074.00	Gilead Sciences Inc			2,337,117.56	9,105,829.16
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54077	375558103	GILD	272,000.00	Gilead Sciences Inc			29,328,253.42	34,364,480.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54452	375558103	1GILD	62,763.00	Gilead Sciences Inc			6,603,133.47	7,929,477.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45368	37637Q105	GBCI	35,887.00	Glacier Bancorp Inc			1,300,574.71	1,851,051.46
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57098	377322102	GKOS	11,132.00	Glaukos Corp			1,572,286.46	1,555,808.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41510	379378201	GNL	42,773.00	Global Net Lease Inc			539,706.08	382,390.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37931	37940X102	GPN	14,706.00	Global Payments Inc			1,117,271.14	1,067,067.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39475	379577208	GMED	33,329.00	Globus Medical Inc			1,595,717.09	2,633,324.29

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
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48080	38046C109	GOGO	1,298.00	Gogo Inc Common Stock			28,752.62	4,023.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47978	99VVCHFS2		5,300.00	Golden Mountain			205,731.99	205,731.99
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2260	38141G104	GS	17,587.00	Goldman Sachs Group Inc			2,618,624.99	17,786,964.19
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54877	38141G104	GS	10,373.00	Goldman Sachs Group Inc			7,342,644.57	10,490,941.01
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42994	382550101	GT	86,548.00	Goodyear Tire & Rubber			1,368,274.44	571,216.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51378	38267D109	GSHD	5,452.00	Goosehead Insurance Inc Comm			383,553.69	264,422.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7039	384109104	GGG	46,093.00	Graco Inc			2,377,278.22	3,485,091.73
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34902	384637104	GHC	994.00	Graham Holdings Co			545,965.79	1,134,571.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2265	384802104	GWW	2,562.00	Grainger (W W) Inc			286,774.15	3,485,344.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44197	38526M106	LOPE	7,813.00	Grand Canyon Education Inc			818,319.01	1,118,118.43
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44213	387328107	GVA	9,431.00	Granite Construction Inc			259,759.12	1,490,852.48
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	887,171.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48394	392709101	GRBK	6,632.00	Green Brick Partners Inc. Co			163,862.30	530,825.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	16556	397624107	GEF	8,493.00	Greif Inc CL A			561,031.48	632,643.57
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2269	398433102	GFF	8,466.00	Griffon Corp			131,061.58	825,688.98
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56103	398433102	GFF	17,430.00	Griffon Corp			1,629,739.86	1,699,947.90
[illegible]ties	US Eqty	US Eqty	S & P 600 Stock Index Fund	52690	39874R101	GO	21,271.00	Grocery Outlet Holding Corp			444,989.32	212,284.58
[illegible]ies	US Eqty	US Eqty	S & P 600 Stock Index Fund	2270	398905109	GPI	2,539.00	Group 1 Automotive Inc			106,660.93	739,280.63
[illegible]ies	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51803	40131M109	GH	62,500.00	Guardant Health Inc			2,558,332.75	9,376,875.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56360	40145W101	GRDN	24,800.00	Guardian Pharma			768,800.00	1,038,376.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53944	40171V100	GWRE	23,800.00	Guidewire Software Inc			4,870,936.30	2,928,590.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2216	359694106	FUL	11,511.00	H B Fuller Co			228,511.76	670,976.19
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51510	421298100	HAYW	42,993.00	HAYWARD HLDGS INC			615,864.20	744,208.83
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35666	40412C101	HCA	9,576.00	HCA HOLDINGS INC			826,903.74	3,733,586.64
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55930	40412C101	HCA	43,300.00	HCA HOLDINGS INC			20,588,214.72	16,882,237.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51170	40412C101	HCA	75,800.00	HCA HOLDINGS INC			20,813,067.80	29,553,662.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56123	40412C101	HCA	12,667.00	HCA HOLDINGS INC			6,081,697.76	4,938,736.63
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33126	40416E103	HCI	1,800.00	HCI Group Inc			70,550.03	315,450.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48422	42226K105		104,119.00	HEALTHCARE REALTY TRUST INC			2,164,811.58	2,100,080.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44025	42250P103	PEAK	40,362.00	HEALTHPEAK PROPERTIES INC			1,165,329.13	863,746.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55857	422704106	HL	190,111.00	HECLA MNG CO			3,662,522.73	2,933,412.73
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	53726	42281P304	HDLN Y	519,700.00	HEIDELBERG MATERIALS AG			12,284,448.72	19,800,570.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52692	42806J700	HTZ	26,794.00	HERTZ GLOBAL HLDGS INC			94,046.94	60,688.41
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36928	42824C109	HPE	75,015.00	HEWLETT PACKARD ENTERPRISE C			617,579.41	3,383,926.65
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47975	403949100		44,889.00	HF SINCLAIR CORP			2,150,495.76	3,126,518.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46325	432748101	HTH	9,499.00	HILLTOP HOLDINGS INC			303,800.43	368,371.22
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50748	43283X105	HGV	17,600.00	HILTON GRAND VACATIONS INC			751,855.98	921,712.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40556	43300A203	HLT	13,394.00	HILTON WORLDWIDE HLDGS INC			1,036,555.26	4,426,181.24

SOURCE: VisualQED
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RUN: 9/23/26 @ 11:44:24
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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	S & P 400 Stock Index Fund	54302	433000106	HIMS	57,791.00	HIMS & HERS HEALTH INC			2,150,125.82	2,003,613.97
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	51104	433578507	HIT	759,200.00	HITACHI LIMITED			11,010,951.92	20,991,880.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46449	404251100	HNI	14,113.00	HNI Corp			562,210.32	570,306.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57232	43849R105	HONA	18,798.00	HONEYWELL AEROSPACE INC			1,229,095.14	4,155,861.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57234	438516205	HON	18,798.00	HONEYWELL INTERNATIONAL INC			1,285,981.25	4,208,872.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38683	43940T109	HOPE	27,685.00	HOPE BANCORP INC			317,198.65	378,730.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44879	443201108	HWM	23,532.00	HOWMET AEROSPACE INC			889,699.70	6,326,813.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36944	40434L105	HPQ	55,620.00	HP INC			784,925.97	1,220,302.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51583	443510607	HUBB	3,104.00	HUBBELL INC			947,481.81	1,624,012.80
Equities	US Eqty	US Eqty	Todd Int'l Intrinsic Value Oprty	55990	443628102	HBM	212,310.00	HUDBAY MINERALS INC			4,868,331.99	5,012,639.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42039	405024100	HAE	15,418.00	Haemonetics Corp/Mass			1,424,166.84	1,156,350.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2282	406216101	HAL	50,639.00	Halliburton Co			1,313,453.14	1,719,194.05
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46022	40637H109	HALO	33,553.00	Halozyme Therapeutics Inc			1,337,864.03	2,626,193.31
Equities	Interntl	Interntl	Wellington Small Cap Equity	54152	G42706104	HG	85,958.00	Hamilton Ins Grp Ltd			1,566,184.80	2,917,414.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53088	407497106	HLNE	11,360.00	Hamilton Lane Inc			1,970,785.79	895,508.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30045	410120109	HBHC	25,194.00	Hancock Holding Co			930,849.53	1,882,495.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30616	410495204	HAFC	6,435.00	Hanmi Financial Corp			190,495.75	208,494.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51404	41068X100	HASI	27,279.00	Hannon Armstrong Sustainable			666,374.34	1,065,244.95
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7222	410867105	THG	10,722.00	Hanover Insurance Group Inc			848,670.32	2,295,794.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45365	412822108	HOG	40,334.00	Harley Davidson Inc			1,214,531.19	986,569.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2287	413160102	HLIT	24,501.00	Harmonic Inc			217,195.33	400,101.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47475	413197104	HRMY	8,556.00	Harmony Biosciences Holdings			373,587.12	311,523.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2290	416515104	HIG	16,759.00	Hartford Finl Services Group			763,811.86	2,220,902.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2292	418056107	HAS	7,590.00	Hasbro Inc			237,754.12	626,858.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55891	419870100	HE	36,892.00	Hawaiian Electric Inds			513,328.21	499,148.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29882	420261109	HWKN	4,497.00	Hawkins Inc			88,931.13	639,023.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56919	42226A107	HQY	29,055.00	HealthEquity Inc			2,526,272.56	2,624,247.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42385	42226A107	HQY	23,101.00	HealthEquity Inv			1,779,632.47	2,086,482.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47319	421906108	HCSG	15,596.00	Healthcare Services Group			395,811.57	383,037.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31272	42222N103	HSTM	5,108.00	Healthstream Inc			141,939.30	139,193.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2296	422347104	HTLD	9,830.00	Heartland Express Inc			154,825.53	149,612.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36835	42330P107	HLX	29,441.00	Helix Energy Solutions Group			211,375.93	257,314.34
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45174	423452101	HP	21,432.00	Helmerich & Payne			410,796.82	701,683.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35789	806407102	HSIC	7,194.00	Henry Schein Inc			432,358.50	600,842.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42098	42722X106	HFWA	7,347.00	Heritage Financial Corp			243,302.91	217,618.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2302	427866108	HSY	8,542.00	Hershey Co			516,287.73	1,498,693.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45332	428291108	HXL	22,701.00	Hexcel Corp			1,337,103.30	2,271,462.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51450	431284108	HIW	23,276.00	Highwoods Properties Inc			531,623.84	702,004.16

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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	50705	431636109	HLMN	267,352.00	Hillman Solutions			2,147,871.47	2,256,450.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56836	433313103	HNGE	28,193.00	Hinge Health Inc			1,394,468.10	2,340,019.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40277	436893200	HOMB	56,509.00	Home Bancshares Inc			1,300,828.07	1,613,331.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2308	437076102	HD	57,452.00	Home Depot Inc			4,876,596.21	20,262,171.36
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	52571	437076102	HD	52,214.00	Home Depot Inc			17,868,072.24	18,414,833.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	27996	440327104	HMN	8,750.00	Horace Mann Educators			132,330.79	451,937.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	19519	440452100	HRL	16,798.00	Hormel Foods Corp			260,326.96	416,926.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	9565	44107P104	HST	40,322.00	Host Hotels & Resorts Inc			844,390.57	956,034.62
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	2,037,434.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6439	443320106	HUBG	13,062.00	Hub Group Inc CL A			154,666.01	571,984.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2320	444859102	HUM	6,965.00	Humana Inc			945,132.26	2,766,637.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36467	445658107	JBHT	4,615.00	Hunt (JB) Transport Services			393,332.11	1,335,719.45
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2321	446150104	HBAN	117,045.00	Huntington Bancshares			1,702,084.41	2,075,207.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41211	446413106	HII	2,180.00	Huntington Ingalls Inds Inc			500,359.74	610,160.20
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	52909	446413106	HII	86,000.00	Huntington Ingalls Inds Inc			22,667,485.00	24,070,540.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57135	44812J104	HUT	9,990.00	Hut 8 Corp			1,229,029.74	1,153,295.55
[illegible]ties	US Eqty	US Eqty	S & P 400 Stock Index Fund	51559	448579102	H	11,420.00	Hyatt Hotels Corp			1,218,930.02	2,213,652.80
[illegible]ies	US Eqty	US Eqty	S & P 600 Stock Index Fund	52503	44891N208	IAC	14,091.00	IAC INC			648,822.04	650,440.56
[illegible]ies	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	56751	450913108	IAG	264,060.00	IAMGOLD CORP			5,209,560.52	4,182,710.40
[illegible]uities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51742	44930G107	ICUI	5,317.00	ICU Medial Inc			449,924.54	779,472.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51282	451107106	IDA	18,554.00	IDACORP Inc			1,856,167.91	2,807,220.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56064	45579U109	INDV	26,462.00	INDIVIOR PHARMACEUTICALS INC			961,115.40	1,085,735.86
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36165	456837103	ING	1,494,470.00	ING Group N V ADR			19,660,840.69	46,896,468.60
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	50927	456837103	ING	180,180.00	ING Group N V ADR			2,640,030.92	5,654,048.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44672	45687V106	IR	21,046.00	INGERSOLL-RAND INC			478,446.53	1,725,561.54
Equities	US Eqty	US Eqty	UBS Value Oriented	54401	45687V106	IR	139,000.00	INGERSOLL-RAND INC			10,891,594.57	11,396,610.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51137	45688C107	NGVT	7,854.00	INGEVITY CORP			419,470.92	586,458.18
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52997	457651107	INVX	8,302.00	INNOVEX INTERNATIONAL INC			323,861.92	205,889.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53038	457730109	INSP	5,734.00	INSPIRE MED SYS INC			1,192,659.76	255,793.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38499	45826H109	ITGR	7,530.00	INTEGER HLDGS CORP			279,468.11	703,678.50
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	55548	46115H107	ISNPY	728,000.00	INTESA SANPAOLO S P A			28,875,382.75	30,015,440.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57081	46124J201	IVT	16,380.00	INVENTRUST PPTYS CORP			581,968.45	579,852.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48286	44980X109	IPGP	7,419.00	IPH Photonics Corp			724,089.08	870,397.08
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40037	465562106	ITUB	3,600,585.00	ITAU UNIBANCO HLDG SA			21,098,401.24	29,416,779.45
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	45695	465717106	ITOCY	2,690,700.00	ITOCHU CORP			17,999,155.72	30,673,980.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38063	45073V108	ITT	24,855.00	ITT INC			1,967,034.07	4,915,324.80
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54760	45073V108	ITT	39,408.00	ITT INC			6,828,313.01	7,793,326.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42311	G4740B105	ICHR	7,394.00	Ichor Holdings Ltd			224,961.53	830,198.32

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Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57136	G47408105	ICHR	11,260.00	Ichor Holdings Ltd			1,058,524.45	1,264,272.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7068	451107106	IDA	13,833.00	Idacorp Inc			1,042,145.68	2,092,932.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43707	45167R104	IEX	4,370.00	Idex Corp			714,345.27	991,771.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39522	45168D104	IDXX	4,738.00	Idexx Laboratories Inc			658,201.29	2,494,272.72
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	57055	45168D104	IDXX	7,972.00	Idexx Laboratories Inc			4,413,732.93	4,196,779.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2335	452308109	ITW	15,521.00	Illinois Tool Works			1,191,178.95	4,197,964.87
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52662	452327109	ILMN	43,294.00	Illumina Inc			4,642,625.93	7,612,384.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53068	453204109	PI	5,579.00	Impinj Inc Common Stock			1,198,738.27	799,080.17
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39983	45337C102	INCY	9,238.00	Incyte Corp			1,014,649.40	1,047,219.68
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52324	45337C102	INCY	215,880.00	Incyte Corp			12,746,209.50	24,472,156.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48309	45378A106	IRT	69,734.00	Independence Realty Trust			1,346,348.29	1,163,860.46
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18509	453836108	INDB	10,785.00	Independent Bank Corp			586,627.22	902,920.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31085	457187102	INGR	18,086.00	Ingredion Inc			1,336,102.94	1,712,925.06
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53397	457642205	INOD	10,318.00	Innodata Inc			482,738.46	779,834.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36676	45768S105	IOSP	5,349.00	Innospec Inc			265,161.02	435,355.11
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43001	45781V101	IIPR	6,036.00	Innovative Industrial Proper			599,589.68	374,111.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56368	457651107	INVX	58,576.00	Innovex Intl Inc			1,403,460.46	1,452,684.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39293	45781M101	INVA	12,948.00	Innoviva Inc			141,735.21	294,049.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2344	45765U103	NSIT	6,777.00	Insight Enterprises Inc			116,623.47	825,438.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55863	45778Q107	NSP	7,482.00	Insperity Inc			295,090.08	309,081.42
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37098	457800101	IBP	4,760.00	Installed Building Products			143,794.19	1,094,038.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51975	45784P101	PODD	4,052.00	Insulet Corp			817,313.39	616,917.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51805	45784P101	PODD	21,682.00	Insulet Corp			4,572,638.67	3,301,084.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52695	457985208	IART	14,622.00	Integra Lifesciences Hldgs C			422,283.36	262,611.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2347	458140100	INTC	273,974.00	Intel Corp			10,464,239.19	38,254,989.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30010	458334109	IPAR	3,943.00	Inter Parfums Inc			131,502.61	441,063.98
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56425	45867G101	IDCC	7,358.00	InterDigital Inc			2,500,096.40	2,083,270.54
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55109	45841N107	IBKR	25,292.00	Interactive Brokers Group In			1,600,983.60	2,201,415.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	33288	45866F104	ICE	33,192.00	Intercontinental Exchange, I			2,147,172.65	4,086,267.12
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55095	45866F104	ICE	59,023.00	Intercontinental Exchange, I			10,415,985.66	7,266,321.53
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31051	458665304	TILE	12,618.00	Interface Inc			179,330.75	452,229.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18871	459044103	IBOC	16,130.00	International Bancshares Cor			587,717.77	1,225,073.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2351	459200101	IBM	53,425.00	International Business Machi			5,616,632.00	15,023,644.25
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50508	459200101	IBM	92,300.00	International Business Machi			13,871,263.68	25,955,683.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2354	459506101	IFF	14,762.00	International Flavors/Frag			1,378,728.16	1,169,445.64
Equities	US Eqty	US Eqty	UBS Value Oriented	51638	459506101	IFF	213,352.00	International Flavors/Frag			14,686,268.51	16,901,745.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2356	460146103	IP	30,274.00	International Paper			1,232,298.79	1,153,439.40
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	53541	Y41053102	INSW	8,719.00	International Seaways Inc			313,923.04	667,788.21

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 500 Stock Index Fund	2361	461202103	INTU	16,237.00	Intuit Inc			2,158,415.20	4,237,857.00
Equities	US Eqty	US Eqty	UBS Value Oriented	56978	461202103	INTU	24,800.00	Intuit Inc			7,979,266.08	6,472,800.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	14675	46120E602	ISRG	20,587.00	Intuitive Surgical Inc			1,688,065.74	8,187,038.16
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	45166	G491BT108	IVZ	25,935.00	Invesco Ltd			261,011.45	684,424.65
Equities	Interntl	Interntl	Todd Intrinsic Value Opportunity	55936	G491BT108	IVZ	831,880.00	Invesco Ltd			23,191,330.57	21,953,313.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	49109	46187W107	INVH	32,904.00	Invitation Homes Inc			1,135,908.26	994,029.84
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51503	462222100	IONS	21,945.00	Ionis Pharm Inc			1,063,090.78	1,740,019.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40984	46266C105	IQV	9,966.00	Iqvia Holdings Inc			1,125,019.68	1,925,630.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55862	46269C102	IRDM	21,124.00	Iridium Communications Inc			349,813.44	1,158,651.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35452	46284V101	IRM	16,915.00	Iron Mountain Inc			468,594.77	2,136,533.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36310	465741106	ITRI	9,847.00	Itron Inc			463,154.41	852,060.91
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55449	46578C108	IE	146,619.00	Ivanhoe Elect Inc			2,010,292.20	1,409,008.59
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2367	466032109	JJSF	3,355.00	J & J Snack Foods Corp			180,395.55	246,424.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48515	46982L108	J	7,181.00	JACOBS SOLUTIONS INC			340,971.73	904,806.00
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	48516	46982L108	J	202,700.00	JACOBS SOLUTIONS INC			21,477,976.32	25,540,200.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54910	G4253H101	JHX	111,097.00	JAMES HARDIE INDUSTRIES PLC			2,493,024.45	2,908,519.46
[illegible]ies	US Eqty	US Eqty	S & P 400 Stock Index Fund	40207	G4474Y214	JHG	35,269.00	JANUS HENDERSON GROUP PLC			968,484.66	1,832,224.55
[illegible]es	Interntl	ADR	Todd Internat'l Intrinsic Value	55731	471105205	JAPAY	1,776,000.00	JAPAN TOBACCO INC			32,676,946.10	32,642,880.00
[illegible]es	Interntl	Interntl	S & P 400 Stock Index Fund	45738	G50871105	JAZZ	17,400.00	JAZZ PHARMACEUTICALS PLC			2,449,227.32	4,192,878.00
[illegible]ities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50786	46590V100	JBGS	13,294.00	JBG Smith Properties			196,703.82	195,022.98
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50363	47215P106	JD	293,400.00	JD COM INC			13,123,308.66	7,475,832.00
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	2,293,082.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57137	M6191J100	FROG	16,336.00	JFrog Ltd			1,430,829.40	1,484,615.68
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38879	G51502105	JCI	35,514.00	JOHNSON CTLS INTL PLC			1,204,130.13	5,188,950.54
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	57146	G51502105	JCI	44,115.00	JOHNSON CTLS INTL PLC			6,283,945.81	6,445,642.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2372	46625H100	JPM	157,189.00	JP Morgan Chase & Co			9,251,794.23	51,452,675.37
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50987	46625H100	JPM	152,600.00	JP Morgan Chase & Co			23,774,137.83	49,950,558.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	16631	46625H100	JPM	61,143.00	JP Morgan Chase & Co			3,240,133.52	20,013,938.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51829	466313103	JBL	6,524.00	Jabil Circuit Inc			889,199.57	2,514,871.52
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50352	466313103	JBL	129,700.00	Jabil Circuit Inc			11,108,965.48	49,996,756.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42676	476281101	JKHY	4,224.00	Jack Henry & Associates Inc			637,384.23	581,813.76
Equities	US Eqty	US Eqty	UBS Value Oriented	55360	476281101	JKHY	97,200.00	Jack Henry & Associates Inc			14,402,036.52	13,388,328.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51376	46817M107	JXN	14,642.00	Jackson Financial Inc			557,941.93	1,499,194.38
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55662	47103J105	JANX	38,875.00	Janux Thera Inc			632,695.39	597,120.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51417	477143101	JBLU	62,622.00	Jetblue Airways Corp			317,865.42	358,824.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39898	800422107	JBSS	1,974.00	John B Sanfilippo & Son Inc			141,742.00	169,744.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	15580	477839104	JBT	11,035.00	John Bean Technologies Corp			555,812.19	1,600,075.00
Equities	US Eqty	US Eqty	UBS Value Oriented	46472	477839104	JBT	91,194.00	John Bean Technologies Corp			10,501,046.74	13,223,130.00

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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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	2385	478160104	JNJ	139,272.00	Johnson & Johnson			11,829,983.29	35,370,909.84
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	4,083,591.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54116	48282T104	KAI	2,539.00	KADANT INC			966,135.57	797,829.97
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47588	48238T109	KAR	22,914.00	KAR Auction Services Inc			347,182.62	944,973.36
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	46589	48241A105	KB	325,730.00	KB FINANCIAL GROUP INC			15,463,367.81	34,188,620.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	25182	48666K109	KBH	18,600.00	KB Home			603,029.39	1,164,174.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	9861	48242M106	KBR	37,261.00	KBR Inc			1,602,153.48	1,286,622.33
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51617	49177J102	KVUE	110,799.00	KENVUE INC			2,220,471.35	2,117,368.89
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	2,260,006.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55125	02215L209	KNTK	8,323.00	KINETIK HOLDINGS INC			347,531.19	402,333.82
Equities	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	55991	496902404	KGC	158,170.00	KINROSS GOLD CORP			5,270,080.42	3,735,975.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53535	48251W104	KKR	39,023.00	KKR & CO INC			5,708,749.02	3,581,530.94
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53437	48251W104	KKR	56,164.00	KKR & Co Inc			8,451,749.39	5,154,731.92
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2392	482480100	KLAC	76,271.00	KLA-Tencor Corp			555,313.79	23,011,723.41
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50509	482480100	KLAC	231,000.00	KLA-Tencor Corp			11,750,032.17	69,695,010.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	44718	482480100	KLAC	73,660.00	KLA-Tencor Corp			2,902,308.84	22,223,958.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51087	498894104	KNF	14,693.00	KNIFE RIVER CORP			626,481.07	1,229,069.45
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	54966	498894104	KNF	63,139.00	KNIFE RIVER CORP			5,376,678.21	5,281,577.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55019	50012A108	KGS	19,831.00	KODIAK GAS SVCS INC			809,985.19	1,489,903.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51613	500255104	KSS	24,086.00	KOHLS CORP			504,842.56	426,803.92
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	40982	500458401	KMTUY	474,860.00	KOMATSU LTD			13,248,985.24	18,533,785.80
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	43711	500467501	ADRNY	712,270.00	KONINKLIJKE AHOLD DELHAIZE N			20,437,849.84	28,675,990.20
Equities	Interntl ADR		Todd Int'l Intrinsic Value Oprty	50794	500467501	ADRNY	110,920.00	KONINKLIJKE AHOLD DELHAIZE N			3,767,289.32	4,465,639.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36397	500754106	KHC	51,139.00	KRAFT HEINZ CO			1,547,807.06	1,207,903.18
Equities	Interntl ADR		Todd Int'l Intrinsic Value Oprty	46983	48268K101	KTC	233,440.00	KT Corp			3,448,665.87	4,033,843.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28877	483007704	KALU	3,476.00	Kaiser Aluminum Corp			155,772.83	680,009.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57110	485924104	KRMN	26,018.00	Karman Holdings Inc			1,203,761.80	1,298,818.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56696	488401100	KMPR	12,700.00	Kemper Corporation			373,761.00	342,392.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50787	489170100	KMT	16,397.00	Kennametal Inc			429,623.25	574,714.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2405	493267108	KEY	57,185.00	Keycorp			873,510.29	1,318,114.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42658	49338L103	KEYS	10,030.00	Keysight Technologies Inc			646,285.88	3,511,202.10
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	57066	49338L103	KEYS	10,927.00	Keysight Technologies Inc			3,905,656.19	3,825,214.89
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32081	49427F108	KRC	31,515.00	Kilroy Realty Corp			1,505,019.02	1,180,867.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2411	494368103	KMB	19,290.00	Kimberly Clark Corp			1,414,448.98	2,117,463.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	7956	49446R109	KIM	38,900.00	Kimco Realty Corp			898,019.51	986,115.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31053	49456B101	KMI	111,511.00	Kinder Morgan Inc			3,619,881.71	3,565,006.67
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	1,916,196.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	23190	497266106	KEX	15,466.00	Kirby Corp			1,111,534.73	2,102,912.02

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
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	1,700,076.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40680	499049104	KNX	43,943.00	Knight-Swift Transportation			2,096,074.59	3,421,841.41
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41803	49926D109	KN	18,246.00	Knowles Corp			231,241.81	756,844.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52830	50012A108	KGS	32,749.00	Kodiak Gas Srvcs Inc			916,401.79	2,460,432.37
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56784	50015M109	KOD	25,419.00	Kodiak Sciences Inc			1,154,551.14	990,324.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43366	50050N103	KTB	11,093.00	Kontoor Brands Inc			385,767.10	924,490.62
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54150	50050N103	KTB	22,552.00	Kontoor Brands Inc			1,558,523.32	1,879,483.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29726	50060P106	KOP	4,247.00	Koppers Holdings Inc			134,709.93	190,690.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31411	500643200	KFY	11,277.00	Korn/Ferry International			266,234.50	750,822.66
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55307	50077B207	KTOS	51,826.00	Kratos Defense & Security			4,274,198.85	2,584,044.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2428	501044101	KR	35,562.00	Kroger Co			587,199.15	1,974,757.86
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	50865	501044101	KR	291,630.00	Kroger Co			15,718,889.10	16,194,213.90
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	54273	501044101	KR	407,000.00	Kroger Co			28,332,153.39	22,600,710.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52646	501147102	KRYS	5,548.00	Krystal Biotech			1,012,798.52	2,062,025.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2431	501242101	KLIC	11,183.00	Kulicke & Soffa Industries			130,326.90	1,495,838.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48379	501575104	KYMR	13,026.00	Kymera Thera Inc			360,572.37	1,493,691.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47524	50155Q100	KD	58,575.00	Kyndryl Holdings			1,170,917.47	662,483.25
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43504	502431109	LHX	10,963.00	L3HARRIS TECHNOLOGIES INC			956,386.10	3,185,738.17
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55982	502431109	LHX	21,708.00	L3HARRIS TECHNOLOGIES INC			7,517,237.01	6,308,127.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52560	504922105	LH	4,833.00	LABCORP HOLDINGS INC			357,481.37	1,353,240.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53301	512807306	LRCX	72,933.00	LAM RESEARCH CORP			730,514.26	31,604,056.89
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	929,296.61
Equities	Interntl ADR		S & P 600 Stock Index Fund	57072	52110M109	LAZ	24,139.00	LAZARD INC			1,024,015.00	1,012,389.66
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39494	50189K103	LCII	5,242.00	LCI INDS			179,113.99	555,022.96
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56069	52466B103	LZ	24,130.00	LEGALZOOM COM INC			179,117.68	147,916.90
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	55179	526250105	LNVGY	520,000.00	LENOVO GROUP LTD			15,555,062.30	30,804,800.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38637	50187T106	LGIH	4,371.00	LGI Homes Inc			274,861.30	278,345.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46260	530307503	LBRD P	1,404.00	LIBERTY BROADBAND CORP			6,125.60	30,368.52
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54458	531229755	FWONK	51,025.00	LIBERTY MEDIA CORP DEL			4,651,160.62	4,854,518.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56410	53190C102	LTH	32,336.00	LIFE TIME GROUP HOLDINGS INC			857,278.67	1,320,602.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56831	53228F101	LFST	41,636.00	LIFESTANCE HEALTH GROUP INC			309,258.33	445,921.56
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52848	53566V106	LINE	62,023.00	LINEAGE INC			4,628,461.98	2,682,494.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57082	53635D202	LQDA	14,656.00	LIQUIDIA CORPORATION			1,100,212.16	1,168,522.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55859	501889208	LKQ	54,960.00	LKQ Corp			1,657,333.53	1,447,096.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7477	502175102	LTC	9,863.00	LTC Properties Inc			276,939.69	379,232.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50736	550241103	LUMN	201,525.00	LUMEN TECHNOLOGIES INC			738,383.00	1,547,712.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56694	55024U109	LITE	4,100.00	LUMENTUM HLDGS INC			3,165,733.00	3,518,046.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55579	529043408	LXP	12,716.00	LXP INDUSTRIAL TRUST			751,788.38	685,138.08

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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	56411	55087P104	2LYFT	84,503.00	LYFT INC			1,112,305.68	1,234,588.83
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2433	505336107	LZB	8,914.00	La-Z-Boy Inc			146,505.55	357,629.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47198	511656100	LKFN	5,499.00	Lakeland Financial Corp			368,653.57	339,398.28
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	3,719,187.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56430	513272104	LW	29,415.00	Lamb Weston Holdings Inc			1,247,841.64	1,270,139.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8360	513847103	LANC	6,093.00	Lancaster Colony Corp			806,920.48	695,576.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18740	515098101	LSTR	9,872.00	Landstar System Inc			1,192,188.09	2,041,628.32
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56273	516544103	LNTH	16,350.00	Lantheus Hldgs Inc			1,421,267.57	1,813,869.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50171	516544103	LNTH	18,486.00	Lantheus Holdings Inc			1,215,791.93	2,050,836.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46754	518415104	LSCC	37,561.00	Lattice Semiconductor Corp			2,816,126.51	5,745,330.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56409	518613203	LAUR	28,024.00	Laureate Education, Inc. Com			1,001,782.76	1,017,831.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40103	525558201	LMAT	4,488.00	LeMaitre Vascular Inc			169,416.81	430,668.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44179	521865204	LEA	14,852.00	Lear Corp			2,129,005.82	1,991,059.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52697	524660107	LEG	29,203.00	Leggett and Platt Inc			346,639.61	341,967.13
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43706	525327102	LDOS	7,707.00	Leidos Hldgs Inc			657,771.40	793,589.79
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45420	52567D107	LMND	75,379.00	Lemonade Inc			5,157,019.45	4,903,403.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	6412	526057104	LEN	13,794.00	Lennar Corp CL A			818,885.35	1,248,219.06
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53522	526107107	LII	1,859.00	Lennox International Inc			1,152,356.92	1,065,114.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51418	53115L104	LBRT	34,912.00	Liberty Energy Inc.			626,892.54	914,345.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54972	53190C102	LTH	64,672.00	Life Time Grp Hldgs			1,860,744.89	2,641,204.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56431	532206109	LIF	16,381.00	Life360 Inc. Common Stock			663,664.75	906,852.16
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56899	531914109	LWAY	22,886.00	Lifeway Foods Inc			482,821.08	682,918.24
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47246	53220K504	LGND	4,221.00	Ligand Pharmaceuticals Inc			482,460.38	1,334,215.89
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2453	532457108	LLY	46,073.00	Lilly (Eli) & Co			5,587,176.92	55,261,338.39
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54086	532457108	LLY	36,568.00	Lilly (Eli) & Co			29,667,782.66	43,860,756.24
Equities	US Eqty	US Eqty	UBS Value Oriented	47919	532457108	LLY	31,419.00	Lilly (Eli) & Co			18,594,399.15	37,684,891.17
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	34629	532457108	LLY	19,177.00	Lilly (Eli) & Co			4,244,533.83	23,001,469.11
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	4,187,889.23
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51419	534187109	LNC	36,307.00	Lincoln National			924,845.68	1,283,452.45
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8297	535555106	LNN	2,340.00	Lindsey Corp			96,971.57	289,692.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46422	53635B107	LQDT	5,113.00	Liquidity Services Inc			87,945.13	200,020.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45896	536797103	LAD	6,910.00	Lithia Motors Inc			1,949,373.95	2,007,285.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39339	537008104	LFUS	6,888.00	Littelfuse Inc			1,593,084.44	3,136,313.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36890	G5509L101	LIVN	15,664.00	Livanova PLC			978,844.21	1,288,050.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44215	538034109	LYV	9,045.00	Live Nation Inc			619,808.35	1,656,229.95
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55169	53947R105	LOAR	21,206.00	Loar Holdings Inc			1,567,360.79	1,709,415.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2462	539830109	LMT	11,886.00	Lockheed Martin			1,622,446.97	6,055,441.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2463	540424108	L	10,446.00	Loew's Corp			322,499.88	1,182,591.66

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 400 Stock Index Fund	9101	546347105	LPX	18,079.00	Louisiana Pacific			724,102.46	1,422,094.14
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2466	548661107	LOW	32,789.00	Lowe's Cos			1,568,580.83	7,229,646.61
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55066	548661107	LOW	46,599.00	Lowe's Cos			11,769,678.73	10,274,613.51
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	31349	N53745100	LYB	15,045.00	LyondellBasell Industries NV			877,102.09	792,119.25
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	2,280,611.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	6600	55305B101	MHO	5,647.00	M/I Homes Inc			122,206.73	907,981.13
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54395	55405Y100	MTSI	4,380.00	MACOM Tech Soln			467,726.64	1,666,020.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48485	55405Y100	MTSI	18,720.00	MACOM Technology Solutions			1,912,341.71	7,120,526.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51290	55825T103	MSG	3,862.00	MADISON SQUARE GARDEN CO NEW			810,238.01	1,551,906.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56412	55826T102	MSGE	5,648.00	MADISON SQUARE GARDEN ENTERT			646,735.96	977,273.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52271	559663109	NGY	38,844.00	MAGNOLIA OIL & GAS CORP			1,016,792.29	993,629.52
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	53089	56501R106	MFC	706,900.00	MANULIFE FINL CORP			21,594,447.97	28,636,519.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53815	565394103	CART	47,500.00	MAPLEBEAR INC			2,175,980.16	2,249,125.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57070	573874104	MRVL	50,859.00	MARVELL TECHNOLOGY INC			14,410,953.59	15,150,387.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50415	57638P104	MBC	43,419.00	MASTERBRAND INC			401,108.43	446,781.51
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56432	57667L107	MTCH	50,100.00	MATCH GROUP INC NEW			1,642,143.62	1,906,305.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33987	57686G105	MATX	6,671.00	MATSON INC			164,649.75	1,282,366.33
[illegible]ties	US Eqty	US Eqty	S & P 600 Stock Index Fund	40154	57776J100	MXL	17,648.00	MAXLINEAR INC			486,905.27	2,259,473.44
[illegible]ties	US Eqty	US Eqty	S & P 600 Stock Index Fund	57054	55287L101	MBX	25,377.00	MBX Biosciences Inc			1,143,663.53	1,400,810.40
[illegible]ties	US Eqty	US Eqty	Wellington Small Cap Equity	53260	552690109	MDU	44,018.00	MDU Resources Group Inc			669,250.28	933,621.78
[illegible]uities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55801	58507V107	MDLN	143,367.00	MEDLINE INC			6,049,109.91	5,654,394.48
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	35492	G5960L103	MDT	74,147.00	MEDTRONIC INC			7,456,021.85	5,800,519.81
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	54518	G5960L103	MDT	232,100.00	MEDTRONIC INC			20,823,282.22	18,157,183.00
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	54513	G5960L103	MDT	303,000.00	MEDTRONIC INC			27,073,922.25	23,703,690.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	56121	58844R108	MBIN	6,300.00	MERCHANTS BANCORP IND			291,229.23	315,000.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33496	30303M102	META	126,871.00	META PLATFORMS INC			14,960,159.85	71,465,165.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34204	30303M102	META	82,910.00	META PLATFORMS INC			31,370,559.11	46,702,373.90
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54072	30303M102	META	22,200.00	META PLATFORMS INC			15,692,406.81	12,505,038.00
Equities	US Eqty	US Eqty	UBS Value Oriented	50603	30303M102	META	42,827.00	META PLATFORMS INC			16,159,562.56	24,124,020.83
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51153	30303M102	META	38,172.00	META PLATFORMS INC			17,376,289.24	21,501,905.88
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52207	55277P104	MGEE	7,869.00	MGE Energy Inc			606,980.40	641,638.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46023	552848103	MTG	66,140.00	MGIC Investment Corp			971,782.29	1,865,148.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40559	552953101	MGM	13,067.00	MGM RESORTS INTERNATIONAL			383,603.91	624,733.27
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54349	552953101	MGM	552,230.00	MGM RESORTS INTERNATIONAL			16,695,346.90	26,402,116.30
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	45347	596278101	MIDD	13,192.00	MIDDLEBY CORP			1,452,127.42	2,269,155.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50210	600544100	MLKN	4,079.00	MILLERKNOLL INC			70,062.73	83,456.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50218	600544100	MLKN	10,528.00	MILLERKNOLL INC			186,345.60	215,402.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54076	601137102	MRP WI	32,527.00	MILLROSE PROPERTIES INC			836,350.15	977,436.35

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	55220	60471A101	MIR	52,936.00	MIRION TECHNOLOGIES INC			1,217,647.20	949,142.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41106	55306N104	MKSI	18,916.00	MKS Instruments Inc			1,990,501.56	8,413,836.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51794	55306N104	MKSI	9,304.00	MKS Instruments Inc			942,990.48	4,138,419.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55031	55318A108	MNTN	145,491.00	MNTN Inc			2,333,333.08	1,338,517.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47118	60770K107	MRNA	19,505.00	MODERNA INC			5,787,225.45	1,365,935.15
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44513	60770K107	MRNA	116,351.00	MODERNA INC			10,251,326.30	8,148,060.53
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55305	553368101	MP	37,983.00	MP MATERIALS CORP			2,717,987.68	2,127,427.83
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33936	553498106	MSA	9,736.00	MSA Safety Inc			1,218,565.60	1,699,710.88
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	1,718,827.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41853	55354G100	MSCI	4,526.00	MSCI Inc			761,157.20	2,534,741.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36388	55405W104	MYRG	3,344.00	MYR Group Inc			102,508.74	1,673,337.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53353	55405W104	MYRG	7,813.00	MYR Group Inc			1,104,452.67	3,909,625.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51100	554382101	MAC	54,567.00	Macerich Co			609,698.19	1,374,542.73
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47700	55616P104	M	76,588.00	Macy's Inc			1,349,027.70	1,803,647.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55056	558868105	MDGL	2,025.00	Madrigal Pharm Inc			753,056.40	1,087,323.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36240	562750109	MANH	17,344.00	Manhattan Associates Inc			2,277,426.11	2,415,152.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55325	56400P706	MNKD	161,300.00	MannKind Corp			883,802.21	687,138.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55313	56418H100	MAN	9,970.00	Manpower Inc			379,557.90	336,686.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52479	565788106	MARA	80,045.00	Marathon Digital Holdings In			1,497,553.57	1,111,825.05
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55931	56585A102	MPC	86,440.00	Marathon Pet PETE Corp			15,151,108.12	22,100,114.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30142	56585A102	MPC	17,504.00	Marathon Petroleum Corp			430,805.35	4,475,247.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42613	566324109	MMI	5,232.00	Marcus & Millichap Inc			186,993.54	163,081.44
Equities	Interntl	Interntl	Wellington Small Cap Equity	54927	G5837H101	MRX	60,445.00	Marex Group PLC			2,092,268.99	3,684,122.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8843	567908108	HZO	4,123.00	Marinemax Inc			65,404.82	150,984.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55290	57060D108	MRTX	7,930.00	MarketAxess Holdings Inc			1,407,382.63	899,975.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2494	571903202	MAR	13,339.00	Marriott International CL A			725,623.96	4,943,300.01
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	50668	571903202	MAR	20,445.00	Marriott International CL A			3,752,173.10	7,576,712.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55868	57164Y107	VAC	6,001.00	Marriott Vacations Worldwide			346,137.68	611,381.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2492	571748102	MMC	28,403.00	Marsh & McLennan			1,964,214.75	4,733,928.01
Equities	US Eqty	US Eqty	UBS Value Oriented	39426	571748102	MMC	85,465.00	Marsh & McLennan			7,849,518.84	14,244,451.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36405	573075108	MRTN	12,510.00	Marten Transport Ltd			107,552.17	217,048.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34576	573284106	MLM	3,537.00	Martin Marietta Materials			557,201.24	2,039,787.90
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	51951	573284106	MLM	18,134.00	Martin Marietta Materials			9,796,093.79	10,457,877.80
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	51180	573810207	MARUY	99,500.00	Marubeni Corp			17,353,695.00	28,922,660.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42636	576323109	MTZ	17,208.00	MasTec Inc			1,251,710.80	7,159,560.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2496	574599106	MAS	12,460.00	Masco Corp			394,617.83	1,013,870.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	15243	57636Q104	MA	47,502.00	Mastercard Inc			4,703,091.16	24,397,027.20
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	41847	57636Q104	MA	35,222.00	Mastercard Inc			12,521,067.02	18,090,019.20

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	30414	57636Q104	MA	31,295.00	Mastercard Inc			4,682,793.26	16,073,112.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	56863	57636Q104	MA	11,462.00	Mastercard Inc			5,677,447.26	5,886,883.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48068	576485205	MTDR	30,967.00	Matador Resources Co			1,820,951.57	1,541,537.26
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51299	576485205	MTDR	42,262.00	Matador Resources Co			2,387,386.69	2,103,802.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29551	576690101	MTRN	4,465.00	Materion Corp			103,025.67	1,327,846.35
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57127	576690101	MTRN	3,666.00	Materion Corp			1,052,242.82	1,090,231.74
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43425	577081102	MAT	96,825.00	Mattel Inc			1,656,946.08	1,343,931.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34348	577128101	MATW	6,661.00	Matthews International Corp			279,800.94	179,314.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	35776	577933104	MMS	17,265.00	Maximus Inc			1,221,070.13	928,166.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2508	579780206	MKC	14,603.00	McCormick & Co			500,444.46	736,283.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2509	580135101	MCD	41,525.00	McDonald's Corp			3,542,767.23	11,224,622.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2514	58155Q103	MCK	7,347.00	McKesson Corp			721,717.31	5,551,393.20
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	53468	58155Q103	MCK	37,400.00	McKesson Corp			23,169,839.72	28,259,440.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52240	58463J304	MPW	106,060.00	Medical Properties Trust Inc			445,452.00	489,997.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46051	58502B106	MD	18,437.00	Mednax Inc			382,876.57	467,009.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45909	58506Q109	MEDP	6,324.00	Medpace Holdings Inc			1,256,835.67	3,349,127.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	24329	58933Y105	MRK	143,248.00	Merck & Co Inc New			8,380,394.93	18,407,368.00
ities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55799	58933Y105	MRK	101,333.00	Merck & Co Inc New			10,575,913.79	13,021,290.50
ties	US Eqty	US Eqty	Wellington Lrge Cap Equity	51342	589378108	MRCY	11,327.00	Mercury Computer Systems			429,183.51	1,385,631.91
ties	US Eqty	US Eqty	S & P 600 Stock Index Fund	49078	589400100	MCY	5,727.00	Mercury General Corp			190,964.02	610,612.74
quities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55946	589378108	MRCY	21,390.00	Mercury Systems Inc			1,763,825.21	2,616,638.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53320	589889104	MMSI	14,590.00	Merit Md Sys Inc			1,351,727.06	1,011,670.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	6601	589889104	MMSI	12,755.00	Merit Medical Systems Inc			371,129.71	884,431.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2539	59001A102	MTH	14,339.00	Meritage Homes Corp			203,987.03	1,202,325.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40720	59100U108	CASH	4,892.00	Meta Financial Group Inc			114,308.86	425,897.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2544	59156R108	MET	33,619.00	Metlife Inc			1,173,878.77	2,844,503.59
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	38880	592688105	MTD	1,187.00	Mettler-Toledo International			547,614.03	1,516,404.37
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	10670	595017104	MCHP	30,992.00	Microchip Technology Inc			844,646.59	2,826,470.40
Equities	US Eqty	US Eqty	UBS Value Oriented	56338	595017104	MCHP	152,100.00	Microchip Technology Inc			9,755,557.11	13,871,520.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2553	595112103	MU	65,512.00	Micron Technology			2,766,243.07	75,619,846.48
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55932	595112103	MU	56,670.00	Micron Technology			17,781,187.23	65,413,614.30
Equities	US Eqty	US Eqty	UBS Value Oriented	31077	595112103	MU	29,845.00	Micron Technology			1,162,991.82	34,449,785.05
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55994	595112103	MU	22,828.00	Micron Technology			10,347,472.93	26,350,132.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2548	594918104	MSFT	431,405.00	Microsoft			42,113,292.36	160,922,693.10
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	37492	594918104	MSFT	246,591.00	Microsoft			54,261,833.39	91,983,374.82
Equities	US Eqty	US Eqty	UBS Value Oriented	45700	594918104	MSFT	122,312.00	Microsoft			38,549,889.99	45,624,822.24
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	34426	594918104	MSFT	138,775.00	Microsoft			19,228,977.31	51,765,850.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39342	59522J103	MAA	6,764.00	Mid America Apt Communities			677,938.52	939,790.16

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

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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	47080	596680108	MSEX	3,900.00	Middlesex Water Co			363,661.50	219,024.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	49079	603158106	MTX	6,758.00	Minerals Technologies Inc			381,758.91	499,889.26
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55099	604749101	MIRM	16,814.00	Mirum Pharm Inc			1,217,788.70	1,968,414.98
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	7706	606822104	MUFG	2,351,740.00	Mitsubishi UFJ Financial JA			18,213,052.73	46,776,108.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52570	607828100	MOD	7,207.00	Modine Mfg Co			767,232.02	1,924,413.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51129	60786M105	MC	15,978.00	Moelis & Co. CL A			713,760.98	1,045,280.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55860	608190104	MHK	11,033.00	Mohawk Industries Inc			1,201,331.17	1,338,633.89
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56433	60855R100	MOH	10,774.00	Molina Healthcare Inc			1,724,286.39	2,464,013.80
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	392,794.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9490	609027107	MCRI	2,665.00	Monarch Casino & Resort Inc			53,148.09	350,740.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	31517	609207105	MDLZ	77,311.00	Mondelez International Inc			1,945,202.02	4,471,668.24
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	55209	60937P106	MDB	33,912.00	MongoDB Inc			11,365,697.90	11,391,040.80
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	3,902,402.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36262	61174X109	MNST	40,467.00	Monster Beverage Corp			771,277.68	3,889,688.04
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	47751	61174X109	MNST	147,585.00	Monster Beverage Corp			7,147,957.15	14,185,870.20
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	36263	61174X109	MNST	62,879.00	Monster Beverage Corp			2,696,219.74	6,043,929.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2562	615369105	MCO	9,005.00	Moody's Corp			641,980.14	4,078,544.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52764	615394202	MOG.A	6,578.00	Moog Inc			1,416,296.13	2,788,019.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56426	615394202	MOG.A	8,105.00	Moog Inc CL A			2,444,842.85	3,435,223.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2564	617446448	MS	70,257.00	Morgan Stanley			2,855,772.69	14,686,523.28
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	40498	617446448	MS	243,740.00	Morgan Stanley			13,331,624.84	50,951,409.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51412	617700109	MORN	7,040.00	Morningstar Inc			1,741,222.33	1,098,380.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30334	61945C103	MOS	18,322.00	Mosiac Co			791,080.85	388,243.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29284	620076307	MSI	9,666.00	Motorola Solutions Inc			887,074.96	4,014,193.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53411	624756102	MLI	31,344.00	Mueller Industries Inc			2,751,485.35	3,853,117.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54229	624758108	MWA	33,732.00	Mueller Water Products Inc			906,319.46	871,297.56
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40519	626717102	MUR	41,177.00	Murphy Oil Corp			1,618,302.65	1,340,723.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	32941	626755102	MUSA	4,917.00	Murphy USA Inc			909,205.02	2,649,623.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50861	62878D100	NABL	16,185.00	N-Able Inc. Common Stock			212,219.35	59,398.95
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	45018	G6359F137	NBR	.62	NABORS INDUSTRIES LTD			89.42	52.09
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56268	630402105	NSSC	7,632.00	NAPCO SEC TECHNOLOGIES INC			324,395.30	289,863.36
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	45611	631512209	NPSNY	2,603,950.00	NASPERS LIMITED			22,341,589.40	25,935,342.00
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55414	631512209	NPSNY	474,670.00	NASPERS LIMITED			6,353,374.16	4,727,713.20
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50390	639057207	NWG	2,336,600.00	NATWEST GROUP PLC			17,507,309.37	41,194,258.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	19842	628778102	NBTB	11,382.00	NBT Bancorp Inc			281,618.53	561,929.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51610	63001N106		16,255.00	NCR ATLEOS CORP			146,394.05	705,629.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51870	62886E108	NCR	29,817.00	NCR Corp			510,467.04	243,604.89
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57160	64119V303	NTST	20,684.00	NETSTREIT CORP			443,611.82	437,052.92

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50722	G54950103	LIN	27,541.00	NEW LINDE PLC			3,400,317.86	14,292,126.54
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54407	G54950103	LIN	17,146.00	NEW LINDE PLC			7,658,087.54	8,897,745.24
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	1,022,822.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50775	649604840	NYMT	18,065.00	NEW YORK MORTGAGE TRUST INC			402,899.36	169,449.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52644	65290E101	NXT	41,124.00	NEXTRACKER INC			2,365,244.89	4,899,513.36
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51937	65290E101	NXT	15,661.00	NEXTracker Inc			945,782.65	1,865,851.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57145	65406E102	NIC	2,476.00	NICOLET BANKSHARES INC			401,776.81	409,505.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40865	629209305	NMIH	16,568.00	NMI Holdings Inc			275,150.00	680,779.12
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	55294	G65431127	NE	26,997.00	NOBLE CORP PLC			771,895.50	1,006,988.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44024	668771108	NLOK	31,320.00	NORTONLIFELOCK INC			1,029,303.81	779,554.80
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	53868	668771108	GEN *	1,442,000.00	NORTONLIFELOCK INC			39,422,408.83	35,891,380.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41001	G66721104	NCLH	25,374.00	NORWEGIAN CRUISE LINE HLDGS			860,980.92	535,645.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47256	62955J103	NOV	102,465.00	NOV INC			1,847,798.63	1,900,725.75
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45349	67011P100	DNOW	39,452.00	NOW INC			422,207.96	511,692.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25627	629377508	NRG	11,669.00	NRG Energy Inc			319,035.10	1,704,374.14
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52326	629377508	NRG	138,010.00	NRG Energy Inc			11,037,186.99	20,157,740.60
[illegible]ties	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	55447	629377508	NRG	131,000.00	NRG Energy Inc			21,205,391.70	19,133,860.00
[illegible]ties	US Eqty	US Eqty	S & P 400 Stock Index Fund	55327	67059N108	NTNX	74,925.00	NUTANIX INC			5,775,615.68	3,818,178.00
[illegible]ties	Interntl	Interntl	S & P 400 Stock Index Fund	41865	G6700G107	NVT	44,858.00	NVENT ELECTRIC PLC			1,885,394.02	7,608,365.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43881	62944T105	NVR	193.00	NVR Inc			680,012.34	1,314,986.20
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46688	N6596X109	NXPI	14,695.00	NXP Semiconductors NV			2,974,862.10	4,129,735.85
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	42927	N6596X109	NXPI	122,500.00	NXP Semiconductors NV			20,798,508.29	34,426,175.00
Equities	Interntl	Interntl	Todd Large Cap Intrinsic Value	52504	N6596X109	NXPI	139,000.00	NXP Semiconductors NV			35,253,547.33	39,063,170.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53321	630402105	NSSC	55,761.00	Napco Sec Technologies Inc			2,009,355.90	2,117,802.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	17150	631103108	NDAQ	23,888.00	Nasdaq Inc			421,720.33	1,882,852.16
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52839	631103108	NDAQ	97,575.00	Nasdaq Inc			7,110,830.63	7,690,861.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39364	633707104	NBHC	8,195.00	National Bank Holdinings Cor			254,537.90	364,103.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43683	635017106	FIZZ	5,041.00	National Beverage Corp			107,452.32	157,279.20
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	1,995,801.29
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51775	635906100	NHC	2,671.00	National Healthcare Corporat			250,899.97	564,542.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9087	637215104	NPK	1,140.00	National Presto Industries			78,635.18	142,488.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30555	637417106	NNN	53,423.00	National Retail Properties I			2,041,651.85	2,485,772.19
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46925	637870106	NSA	21,041.00	National Storage Affiliates			798,701.67	935,693.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48316	63845R107	EYE	17,060.00	National Vision Holdings Inc			458,578.16	324,310.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55225	63845R107	EYE	150,152.00	Natl Vision Hldgs			3,156,388.95	2,854,389.52
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55497	639193101	NAVN	91,321.00	Navan Inc			1,207,244.74	2,088,511.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51126	63938C108	NAVI	14,777.00	Navient Corp			275,336.91	125,752.27
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42843	64049M209	NEO	27,893.00	NeoGenomics Inc			640,537.77	406,958.87

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54305	640491106	NEOG	46,936.00	Neogen Corp			421,015.92	421,954.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	13784	64110D104	NTAP	11,821.00	Netapp Inc			315,943.15	1,829,417.96
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	54350	64110D104	NTAP	200,270.00	Netapp Inc			18,326,980.39	30,993,785.20
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	26494	64110W102	NTES	197,900.00	Netease Inc			15,028,069.49	25,358,906.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29229	64110L106	NFLX	246,770.00	Netflix Inc			3,125,335.58	17,619,378.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	56718	64110L106	INFLX	235,990.00	Netflix Inc			22,565,321.64	16,849,686.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51600	64110L106	NFLX	154,488.00	Netflix Inc			9,246,573.90	11,030,443.20
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44515	64110L106	NFLX	93,846.00	Netflix Inc			5,102,510.65	6,700,604.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47523	64115T104	NTCT	14,684.00	Netscout Systems Inc			480,352.09	639,488.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46655	64125C109	NBIX	28,435.00	Neurocrine Biosciences Inc			3,079,639.30	4,792,292.72
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	1,661,193.72
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	3,146,860.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	27846	651587107	NEU	2,191.00	NewMarket Corp			825,797.58	1,733,606.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51420	651229106	NWL	90,194.00	Newell Brands Inc			847,913.29	553,791.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2597	651639106	NEM	63,623.00	Newmont Mining			2,107,089.46	5,942,388.20
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	55933	651639106	NEM	183,300.00	Newmont Mining			19,027,969.74	17,120,220.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37025	65249B208	NWS	6,463.00	News Corp			105,034.36	181,351.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32697	65249B109	NWSA	21,885.00	News Corp New			237,028.06	543,404.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44256	65341D102	NXRT	4,796.00	NexPoint Residential Trust I			212,726.15	133,904.32
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50349	65336K103	NXST	8,082.00	Nexstar Media Group Inc Comm			1,309,322.71	1,443,364.38
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	28121	65339F101	NEE	118,710.00	NextEra Energy Inc			2,955,772.49	10,419,176.70
Equities	US Eqty	US Eqty	UBS Value Oriented	52794	65339F101	NEE	100,288.00	NextEra Energy Inc			7,263,283.60	8,802,277.76
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	2,826,005.15
Equities	US Eqty	US Eqty	In-House Equities	55619	654106103	NKE	93,548.00	Nike Inc CL B			5,018,846.78	3,840,145.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2603	65473P105	NI	26,974.00	Nisource Inc			521,938.78	1,282,613.70
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47822	655663102	NDSN	3,134.00	Nordson Corp			681,230.09	945,496.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2605	655844108	NSC	13,077.00	Norfolk Southern Corp			881,523.83	4,113,893.43
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50598	665531307	NOG	20,917.00	Northern Oil And Gas, Inc. C			699,289.42	379,643.55
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2607	665859104	NTRS	11,451.00	Northern Trust Corp			686,284.16	1,990,641.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2608	666807102	NOC	7,925.00	Northrop Grumman Corp			1,104,291.18	4,036,281.75
Equities	US Eqty	US Eqty	UBS Value Oriented	52648	666807102	NOC	18,920.00	Northrop Grumman Corp			8,907,549.92	9,636,145.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30113	667340103	NWBI	31,504.00	Northwest Bancshares Inc			404,527.81	477,600.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42464	66765N105	NWN	8,817.00	Northwest Natural Holding Co			352,891.59	432,562.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39034	668074305	NWE	17,364.00	Northwestern Corp			940,080.54	1,243,609.68
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	1,588,978.56
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	51952	66987V109	NVS	186,900.00	Novartis AG			20,899,439.17	29,604,408.00
Equities	Interntl ADR		Todd Int'l Intrinsic Value Oprty	56752	670100205	NVO	133,510.00	Novo Nordisk			5,361,374.43	6,400,469.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2616	670346105	NUE	13,530.00	Nucor Corp			342,705.04	3,013,807.50

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RUN: 9/23/26 @ 11:44:24
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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2617	67066G104	NVDA	1,409,863.00	Nvidia Corp			13,235,202.55	282,099,487.67
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	43985	67066G104	NVDA	835,697.00	Nvidia Corp			61,996,200.74	167,214,612.73
Equities	US Eqty	US Eqty	UBS Value Oriented	52795	67066G104	1NVDA-	322,572.00	Nvidia Corp			45,446,927.66	64,543,431.48
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	47515	67066G104	NVDA	408,484.00	Nvidia Corp			19,063,959.47	81,733,563.56
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44518	67066G104	NVDA	155,517.00	Nvidia Corp			11,436,449.49	31,117,396.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	29269	67103H107	ORLY	50,070.00	O'Reilly Automotive Inc			501,249.51	4,610,946.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46656	67098H104	OI	33,277.00	O-I GLASS INC			482,611.28	320,457.51
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	35221	67103X102	OFG	9,589.00	OFG Bancorp			155,443.20	470,532.23
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7139	670837103	OGE	54,668.00	OGE Energy Corp			1,566,502.00	2,660,144.88
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 400 Stock Index Fund	34575	68235P108	OGS	16,337.00	ONE GAS INC			994,986.85	1,259,092.59
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	56115	P73684113	OSW	21,751.00	ONESPAWORLD HOLDINGS LIMITED			482,304.32	614,248.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51571	683344105	ONTO	14,050.00	ONTO INNOVATION INC			2,057,761.81	5,317,222.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51572	68622V106	OGN	56,105.00	ORGANON & CO			885,141.42	759,661.70
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	29591	686330101	IX	1,076,300.00	ORIX Corp			17,375,011.78	40,942,452.00
ties	US Eqty	US Eqty	S & P 600 Stock Index Fund	28025	671044105	OSIS	3,399.00	OSI Systems Inc			138,537.78	743,361.30
ies	US Eqty	US Eqty	Wellington Small Cap Equity	57111	671044105	OSIS	8,114.00	OSI Systems Inc			1,767,275.16	1,774,531.80
ties	US Eqty	US Eqty	S & P 500 Stock Index Fund	44921	68902V107		23,097.00	OTIS WORLDWIDE CORP			817,289.37	1,653,745.20
quities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53915	69007J304	OUT	31,350.00	OUTFRONT MEDIA INC			573,353.88	1,027,026.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51115	69047Q102	OVV	75,854.00	OVINTIV INC			3,287,865.22	3,993,713.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43809	690742101	OC	23,663.00	OWENS CORNING NEW			2,438,877.54	3,761,470.48
Equities	US Eqty	US Eqty	UBS Value Oriented	55433	690742101	OC	103,000.00	OWENS CORNING NEW			12,600,675.54	16,372,880.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2620	674599105	OXY	38,971.00	Occidental Petroleum			1,215,754.79	1,892,821.47
Equities	US Eqty	US Eqty	UBS Value Oriented	55595	674599105	OXY	226,800.00	Occidental Petroleum			9,509,928.12	11,015,676.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44042	675232102	OII	21,605.00	Oceaneering International In			295,049.24	875,434.60
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51330	M7518J104	ODD	100,140.00	Oddity Tech Ltd			3,648,449.27	1,515,118.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42828	67623C109	OPI	.25	Office Properties Income Tru			15.54	
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54477	679295105	OKTA	47,889.00	Okta Inc			5,378,202.79	6,534,454.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44163	679580100	ODFL	10,850.00	Old Dominion Freight Line			713,501.74	2,350,110.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47868	680033107	ONB	95,788.00	Old National Bancorp			1,714,069.53	2,480,909.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7142	680223104	ORI	65,133.00	Old Republic International C			1,475,810.69	2,665,242.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7141	680665205	OLN	35,855.00	Olin Corp			1,292,327.53	710,646.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57035	681116109	OLLI	17,664.00	Ollie's Bargain			1,505,062.89	1,358,008.32
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	1,242,303.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18395	681936100	OHI	82,325.00	Omega Healthcare Investors			2,688,206.93	3,925,256.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51452	68213N109	OMCL	9,948.00	Omnicell Inc			539,480.04	413,040.96
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55780	68213N109	OMCL	24,306.00	Omnicell Inc			1,035,635.78	1,009,185.12

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2626	681919106	OMC	18,691.00	Omnicom Group			959,121.11	1,361,265.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48463	682189105	ON	24,586.00	On Semiconductor			1,577,299.05	2,324,360.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	26666	682680103	OKE	35,757.00	Oneok Inc			1,723,050.92	3,108,713.58
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50354	682680103	OKE	352,200.00	Oneok Inc			25,354,561.96	30,620,268.00
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	923,917.23
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2631	68389X105	ORCL	97,446.00	Oracle Corp			4,201,932.38	14,280,711.30
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50936	68389X105	ORCL	64,400.00	Oracle Corp			6,771,711.03	9,437,820.00
Equities	US Eqty	US Eqty	UBS Value Oriented	53434	68389X105	ORCL	70,285.00	Oracle Corp			12,990,902.26	10,300,266.75
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54904	68389X105	ORCL	51,875.00	Oracle Corp			12,091,732.02	7,602,281.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48370	686688102	ORA	16,877.00	Ormat Technologies Inc			1,357,780.50	1,837,905.30
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8265	688239201	OSK	17,964.00	Oshkosh Corp			1,351,612.59	2,757,114.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50667	689648103	OTTR	9,026.00	Otter Tail Corp			636,642.40	812,159.48
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57128	68989N202	OUST	12,595.00	Ouster Inc			529,317.47	787,439.40
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56193	69007J304	OUT	72,891.00	Outfront Media Inc			1,896,164.61	2,387,909.16
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	2,121,758.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54363	69608A108	PLTR	133,344.00	PALANTIR TECHNOLOGIES INC			12,421,295.02	15,557,244.48
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56071	69608A108	PLTR	19,280.00	PALANTIR TECHNOLOGIES INC			2,956,215.99	2,249,397.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40818	69888T207	PARR	10,879.00	PAR PACIFIC HOLDINGS INC			232,622.86	610,094.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55087	69932A204	PSKY	34,267.00	PARAMOUNT SKYDANCE CORP			1,281,446.52	337,872.62
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	899,944.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36484	70450Y103	PYPL	57,948.00	PAYPAL HLDGS INC			2,704,527.64	2,502,194.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50360	69318G106	PBF	23,911.00	PBF Energy Inc			1,080,472.14	1,088,428.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44289	69318J100	CNXN	2,461.00	PC Connection Inc			127,768.97	179,628.39
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	53867	722304102	PDD	52,220.00	PDD HOLDINGS INC			5,281,126.28	3,983,341.60
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	52363	722304102	PDD	163,100.00	PDD Holdings Inc.			21,103,508.84	12,441,268.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41023	693282105	PDFS	6,890.00	PDF Solutions Inc			138,980.77	487,743.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56943	70614W100	PTON	86,212.00	PELOTON INTERACTIVE INC			542,745.80	509,512.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54908	706915105	PENG	10,208.00	PENGUIN SOLUTIONS INC			141,812.98	775,910.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43962	70805E109		.50	PENNANT GROUP INC			1.47	18.48
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	34349	G7S00T104	PNR	9,539.00	PENTAIR PLC			344,001.87	731,259.74
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44238	71363P106	PRDO	13,117.00	PERDOCEO EDUCATION CORP			140,929.73	419,744.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51167	71844V201	PECO	27,078.00	PHILLIPS EDISON & CO INC			899,310.62	1,126,986.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51217	71880K101	PHIN	8,379.00	PHINIA INC			238,326.48	690,178.23
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43807	72147K108	PPC	13,811.00	PILGRIMS PRIDE CORP NEW			381,093.99	388,227.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55973	72348N109	PNFP	41,328.00	PINNACLE FINANCIAL PARTNERS			2,660,347.23	4,169,168.64
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55974	72348N109	PNFP	45,136.00	PINNACLE FINANCIAL PARTNERS			3,513,482.90	4,553,319.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55887	72352L106	PINS	143,741.00	PINTEREST INC			3,728,390.65	3,022,873.23
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56721	724078209	PIPR	14,312.00	PIPER SANDLER COS			160,048.08	1,035,330.08

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51765	69343T107	PJT	5,220.00	PJT Partners Inc			517,070.54	787,906.80
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	5,647,301.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7158	69349H107	PNM	27,476.00	PNM Resources Inc			1,002,739.67	1,560,087.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2647	693506107	PPG	13,415.00	PPG Industries Inc			650,180.49	1,627,105.35
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2649	69351T106	PPL	42,631.00	PPL Corp			1,070,533.54	1,549,636.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55892	74164F103	PRIM	11,205.00	PRIMORIS SVCS CORP			1,441,478.23	1,110,639.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48114	74319R101	PRG	8,517.00	PROG HOLDINGS INC			228,589.03	396,977.37
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53060	74340E103	PGNY	17,306.00	PROGYNY INC			284,856.76	498,931.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46757	69370C100	PTC	6,960.00	PTC Inc			1,019,398.42	790,725.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55653	69366J200	PTCT	16,374.00	PTC Therapeutics Inc			1,256,827.63	1,335,627.18
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53309	69366J200	PTCT	21,858.00	PTC Therapeutics Inc			917,477.20	1,782,957.06
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48557	693656100	PVH	13,793.00	PVH Corp			942,597.03	1,024,268.18
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2653	693718108	PCAR	30,328.00	Paccar Inc			635,024.36	3,642,999.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43854	695127100	PCRX	9,573.00	Pacira BioSciences Inc			368,815.42	242,867.01
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40573	695156109	PKG	5,146.00	Packaging Corp of America			563,221.35	1,226,188.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51619	697435105	PANW	45,581.00	Palo Alto Networks Inc			5,870,643.23	15,544,032.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45246	69753M105	PLMR	5,796.00	Palomar HoldingsInc			499,930.49	732,556.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51453	698813102	PZZA	7,069.00	Papa Johns International Inc			552,088.90	259,927.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45555	700658107	PRK	3,081.00	Park National Corporation			261,158.27	563,792.19
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2662	701094104	PH	7,430.00	Parker Hannifin			633,838.30	7,267,431.60
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	47020	701094104	PH	11,686.00	Parker Hannifin			3,584,392.14	11,430,310.32
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45893	701094104	PH	34,900.00	Parker Hannifin			9,631,416.84	34,136,388.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54074	701094104	PH	11,400.00	Parker Hannifin			7,968,932.62	11,150,568.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	51977	701094104	PH	9,294.00	Parker Hannifin			5,412,524.31	9,090,647.28
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 400 Stock Index Fund	53067	70202L102	PSN	14,000.00	Parsons Corporation Common S			1,437,143.90	733,460.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	38788	703343103	PATK	7,168.00	Patrick Industries Inc			204,684.47	643,543.04
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	42878	703343103	PATK	17,747.00	Patrick Industries Inc			1,071,192.68	1,593,325.66
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45299	703481101	PTEN	75,489.00	Patterson-UTI Energy Inc			591,283.64	692,989.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2665	704326107	PAYX	18,491.00	Paychex Inc			825,760.28	1,818,220.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56434	70432V102	PAYC	8,985.00	Paycom Software Inc			1,106,599.65	1,129,234.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45077	70438V106	PCTY	11,172.00	Paylocity Holding Corp			1,865,894.01	1,167,809.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50159	70451X104	PAYO	57,184.00	Payoneer Global Inc. Common			417,218.83	407,150.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51988	704551100	BTU	26,348.00	Peabody Energy Corp			693,939.21	609,165.76
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42714	70509V100	PEB	.77	Pebblebrook Hotel Trust			26.47	14.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50755	70509V100	PEB	24,463.00	Pebblebrook Hotel Trust			330,925.20	474,826.83
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54676	705573103	PEGA	25,200.00	Pegasystems Inc			1,245,067.12	755,244.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52699	707569109	PENN	27,418.00	Penn National Gaming Inc			549,456.72	585,648.48

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Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41405	70931T103	PNT	18,756.00	PennyMac Mortgage Investment			313,534.87	211,567.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51301	70959W103	PAG	5,352.00	Penske Automotive Group Inc			884,036.52	957,740.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43778	70975L107	PEN	10,441.00	Penumbra Inc			2,281,036.85	3,296,745.75
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	2677	713448108	PEP	79,323.00	Pepsico Inc			5,836,666.04	10,740,334.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54818	71367G102	PWP	140,697.00	Perella Weinberg Ptr			2,617,985.35	2,245,524.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	47236	71377A103	PFGC	45,144.00	Performance Food Group Co			2,587,806.57	5,046,647.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	57112	71385M107	PRM	65,887.00	Perimeter Soln Inc			2,386,116.26	2,348,871.55
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	2682	714046109	PKI	7,034.00	PerkinElmer Inc			242,176.41	782,602.84
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	51428	71424F105	PR	219,498.00	Permian Resources Corp			3,157,534.97	4,040,958.18
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	55865	G97822103	PRGO	28,634.00	Perrigo Co Plc			381,118.54	297,507.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47867	71654V408	PBR	1,519,660.00	Petroleo Brasileiro S A	BR		21,944,105.72	24,557,705.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2684	717081103	PFE	327,895.00	Pfizer Inc			10,277,927.00	7,895,711.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37053	71742Q106	PAHC	4,423.00	Phibro Animal Health Corp			142,712.28	138,882.20
Equities	US Eqty	US Eqty	UBS Value Oriented	13805	718172109	PM	89,824.00	Philip Morris Intl Inc			4,294,771.96	16,250,059.84
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	44103	718172109	PM	158,273.00	Philip Morris Intl Inc			14,392,114.54	28,633,168.43
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56144	718172109	PM	57,775.00	Philip Morris Intl Inc			10,683,388.78	10,452,075.25
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	30997	718546104	PSX	23,827.00	Phillips 66			1,104,604.39	4,027,954.35
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56365	718546104	PSX	16,758.00	Phillips 66			2,978,717.74	2,832,939.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48086	71844V201	PECO	58,461.00	Phillips Edison & Co Inc			2,016,148.94	2,433,146.82
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40793	719405102	PLAB	12,926.00	Photronics Inc			119,144.58	420,482.78
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2699	723484101	PNW	6,559.00	Pinnacle West Capital			488,570.37	701,813.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43145	724479100	PBI	32,003.00	Pitney Bowes Inc			219,215.36	560,692.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51094	72703H101	PLNT	23,349.00	Planet Fitness Inc			1,500,558.10	1,218,117.33
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	9579	729132100	PLXS	5,752.00	Plexus Corp			109,261.47	1,729,453.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55966	731068102	PII	16,252.00	Polaris Inc			1,158,419.66	1,112,286.88
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29100	731068102	PII	17,077.00	Polaris Industries Inc			1,422,445.08	1,168,749.88
Equities	US Eqty	US Eqty	In-House Equities	57101	73278L105	POOL	6,327.00	Pool Corp			1,288,331.22	1,359,672.30
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55818	73278L105	POOL	17,807.00	Pool Corp			3,937,103.65	3,826,724.30
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54506	73278L105	POOL	17,013.00	Pool Corp			5,034,721.65	3,656,093.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54649	73278L105	POOL	5,644.00	Pool Corp			1,610,666.58	1,212,895.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55057	733245104	PRCH	131,020.00	Porch Group Inc			1,803,083.74	1,970,540.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48351	736508847	POR	31,381.00	Portland General Electric Co			1,440,874.00	1,626,477.23
Equities	US Eqty	US Eqty	UBS Value Oriented	30758	737446104	POST	12,525.00	Post Holdings Inc			787,863.85	1,105,456.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56790	737446104	POST.W	97,311.00	Post Holdings Inc			10,391,034.01	8,588,668.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	26638	739128106	POWL	6,078.00	Powell Industries Inc			65,745.04	1,740,496.08
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55864	739276103	POWI	11,303.00	Power Integrations Inc			408,829.51	946,739.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56000	739276103	POWI	23,837.00	Power Integrations Inc			1,071,343.09	1,996,587.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42083	740367404	PFBC	2,479.00	Preferred Bank			163,739.40	263,418.54

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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 600 Stock Index Fund	46367	74112D101	PBH	10,375.00	Prestige Brands Holdings Inc			422,432.21	490,426.25
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	1,459,552.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43887	741511109	PSMT	5,425.00	PriceSmart Inc			384,502.90	1,059,719.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31984	74164M108	PRI	9,280.00	Primerica Inc			1,152,164.86	2,637,376.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53289	74164F103	PRIM	15,531.00	Primoris Svcs Corp			996,810.88	1,539,432.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2722	74251V102	PFG	12,148.00	Principal Financial Group			395,185.78	1,309,311.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51120	74276R102	PRVA	24,847.00	Privia Health Group Inc. Com			686,346.35	639,313.31
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56884	74276L105	PRCT	48,106.00	Procept Biorobotics			1,344,593.65	1,086,233.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2726	742718109	PG	136,112.00	Procter & Gamble			9,291,151.42	19,959,463.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2732	743312100	PRGS	9,306.00	Progress Software Corp			172,170.49	312,495.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2734	743315103	PGR	33,872.00	Progressive Corp Ohio			1,453,948.94	7,399,338.40
Equities	US Eqty	US Eqty	UBS Value Oriented	52438	743315103	PGR	80,582.00	Progressive Corp Ohio			17,540,318.28	17,603,137.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30032	74340W103	PLD	53,511.00	Prologis Inc			3,732,599.02	7,249,135.17
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	26491	743606105	PB	28,400.00	Prosperity Bancshares Inc			1,669,568.79	2,074,052.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55753	74366E102	PTGX	11,865.00	Protagonist Thera			1,092,567.17	1,454,411.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52742	74366E102	PTGX	12,663.00	Protagonist Therapeutics Inc			445,946.93	1,552,230.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37424	743713109	PRLB	5,104.00	Proto Labs Inc			438,469.28	416,027.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29146	74386T105	PFS	28,133.00	Provident Financial Services			484,451.34	665,064.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2740	744320102	PRU	20,604.00	Prudential Financial Group			1,099,313.41	2,223,789.72
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	52117	74440L106	PRYMY	524,300.00	Prysmian S.p.A.			14,289,838.12	43,978,284.00
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	2,337,570.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	5878	74460D109	PSA	9,115.00	Public Storage Inc			1,203,806.97	2,901,395.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2742	745867101	PHM	11,852.00	PulteGroup Inc			203,502.75	1,626,212.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51935	74624M102	PSTG	89,133.00	Pure Storage Inc CL A			3,465,637.69	7,022,789.07
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55291	74736L109	QTWO	13,567.00	Q2 Holdings Inc			1,010,326.96	652,572.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56264	74736L109	QTWO	32,134.00	Q2 Holdings Inc			1,618,077.57	1,545,645.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55531	74743L100	Q	12,064.00	QNITY ELECTRONICS INC			747,089.44	1,970,171.84
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53524	74736K101	QRVO	17,220.00	QORVO INC			1,221,907.97	1,606,109.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52820	219798105		14,672.00	QUIDELORTHO CORP			563,404.80	256,980.08
Equities	US Eqty	US Eqty	In-House Equities	56070	82846H405	QXO	157,005.00	QXO INC			3,201,386.55	2,713,046.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	10184	747316107	KWR	2,960.00	Quaker Chemical Corp			276,905.89	470,255.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2745	747525103	QCOM	62,392.00	Qualcomm Inc			2,883,563.77	11,529,417.68
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	42451	747525103	QCOM	157,790.00	Qualcomm Inc			20,150,946.33	29,158,014.10
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	45894	747525103	QCOM	132,400.00	Qualcomm Inc			18,854,221.68	24,466,196.00
Equities	US Eqty	US Eqty	UBS Value Oriented	55391	747525103	QCOM	89,000.00	Qualcomm Inc			14,082,358.48	16,446,310.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45367	74758T303	QLYS	9,015.00	Qualys Inc			1,173,633.94	1,239,472.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	14170	747619104	NX	9,569.00	Quanex Bldg Prods Corp			109,491.88	178,174.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21881	74762E102	PWR	8,539.00	Quanta Services Inc			361,763.24	6,148,421.56

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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	2748	74834L100	DGX	6,449.00	Quest Diagnostics Inc			414,408.28	1,366,865.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	31132	74874Q100	QNST	12,322.00	QuinStreet Inc			140,351.73	180,517.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54895	750940108	RAL	24,157.00	RALLIANT CORP			1,151,504.60	1,778,679.91
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	44873	75513E101	RTX	76,941.00	RAYTHEON TECHNOLOGIES CORP			3,027,565.10	14,598,015.93
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44874	75513E101	RTX	49,928.00	RAYTHEON TECHNOLOGIES CORP			3,972,337.92	9,472,839.44
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52638	74935Q107	RBA	51,150.00	RB GLOBAL INC			3,951,944.56	5,956,417.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56197	75524B104	RBC	9,569.00	RBC BEARINGS INC			5,550,282.38	6,163,010.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51458	75524B104	RBC	8,847.00	RBC Bearings Inc Common Stoc			2,236,140.82	5,697,998.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55608	75700L108	RRR	10,432.00	RED ROCK RESORTS INC			576,506.75	678,705.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56893	75960P104	RELY	35,342.00	REMITLY GLOBAL INC			796,946.04	792,014.22
Equities	US Eqty	US Eqty	UBS Value Oriented	54342	76131D103	QSR	127,200.00	RESTAURANT BRANDS INTL INC			8,960,949.77	9,223,272.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36477	761624105	REX	6,101.00	REX American Resources Corp			63,087.72	275,460.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55292	76171L106	REYN	11,776.00	REYNOLDS CONSUMER PRODS INC			283,369.64	316,185.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44447	74967X103	RH	4,616.00	RH			1,335,904.39	760,393.68
Equities	US Eqty	US Eqty	UBS Value Oriented	52174	76954A103	RIVN	393,000.00	RIVIAN AUTOMOTIVE INC			4,262,891.44	6,818,550.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44162	749607107	RLI	22,196.00	RLI Corp			1,277,849.84	1,311,117.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55319	770700102	HOOD	44,225.00	ROBINHOOD MKTS INC			5,918,451.55	4,434,883.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	57019	770700102	HOODUS	85,000.00	ROBINHOOD MKTS INC			7,959,065.24	8,523,800.00
Equities	Internntl ADR		Todd Internat'l Intrinsic Value	47801	780259305	SHEL	280,190.00	ROYAL DUTCH SHELL PLC ADR			17,082,424.61	21,725,932.60
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	28,874,345.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43652	749660106	RES	19,174.00	RPC Inc			157,140.44	111,784.42
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7184	749685103	RPM	35,250.00	RPM International Inc			2,383,493.85	3,918,037.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57073	782011100	RST	22,415.00	RUSH STREET INTERACTIVE INC			664,817.69	666,622.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50456	74982T103	RXO	34,895.00	RXO INC			608,585.03	962,753.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54241	78377T107	RHP	13,570.00	RYMAN HOSPITALITY PPTYS INC			1,283,003.90	1,744,423.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44094	750491102	RDNT	14,946.00	RadNet Inc			470,436.85	921,719.82
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51252	750491102	RDNT	21,895.00	RadNet Inc			837,116.26	1,350,264.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50756	750236101	RDN	29,213.00	Radian Group Inc			623,497.05	1,100,453.71
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	30263	751212101	RL	2,325.00	Ralph Lauren Corp			192,677.93	933,278.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51757	750917106	RMBS	31,360.00	Rambus Inc			2,189,878.27	4,162,726.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47949	75281A109	RRC	66,663.00	Range Resources Corp			1,954,276.80	2,479,196.97
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39867	754730109	RJF	10,556.00	Raymond James Financial Inc			608,170.81	1,604,828.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7188	754907103	RYN	84,599.00	Rayonier Inc			2,145,824.31	1,800,266.72
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35920	756109104	O	50,500.00	Realty Income Corp			2,951,537.14	3,128,980.00
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46750	75629V104	RXRX	129,175.00	Recursion Pharmaceuticals In			3,173,213.65	474,072.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42175	758075402	RWT	27,831.00	Redwood Trust Inc			425,509.87	131,918.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	24949	758750103	RBC	18,061.00	Regal Beloit Corp			2,307,562.01	4,301,949.59
Equities	US Eqty	US Eqty	UBS Value Oriented	48135	758750103	RRX	66,370.00	Regal Beloit Corp			9,366,977.29	15,808,670.30

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39801	758849103	REG	9,446.00	Regency Centers Corp			569,440.86	753,224.04
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	32365	75886F107	REGN	6,086.00	Regeneron Pharmaceuticals In			2,134,951.88	3,794,864.44
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3385	7591EP100	RF	52,479.00	Regions Financial Corp			827,297.16	1,584,865.80
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	3,839,183.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	8363	759509102	RS	15,132.00	Reliance Steel & Aluminum			2,515,742.32	5,653,315.20
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	56762	759530108	RELX	150,590.00	Relx Plc			5,363,804.98	4,769,185.30
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	33550	G7496G103	RNR	12,349.00	RenaissanceRe Holdings Ltd			2,007,489.34	3,913,398.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45892	75970E107	RNST	20,465.00	Renasant Corp			576,065.67	870,581.10
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54330	75970E107	RNST	70,170.00	Renasant Corp			2,456,619.57	2,985,031.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37349	76009N100	RCII	11,254.00	Rent a Center Inc			324,612.91	238,809.88
Equities	Interntl	ADR	In-House Equities	55851	760125104	RTO	79,867.00	Rentokil Initial PLC			2,406,871.91	2,284,994.87
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43823	759916109	RGEN	14,147.00	Repligen Corp			1,919,605.73	1,930,216.68
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54997	759916109	RGEN	84,447.00	Repligen Corp			10,152,611.90	11,521,948.68
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	39017	76026T205	REP	1,494,640.00	Repsol YPF SA SP A			21,218,670.44	37,440,732.00
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	47426	76026T205	REP	214,910.00	Repsol YPF SA SP A			2,872,920.77	5,383,495.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	18052	760759100	RSG	11,775.00	Republic Services Inc			639,222.51	2,509,017.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40571	761152107	RMD	8,487.00	ResMed Inc			851,745.37	1,653,946.56
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45351	76118Y104	REZI	29,317.00	Resideo Technologies Inc			403,529.67	911,758.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45547	76169C100	REXR	65,246.00	Rexford Industrial Realty In			3,403,869.90	2,185,741.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57036	76243J105	RYTM	5,601.00	Rhythm Pharm Inc			496,564.93	621,879.03
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55214	76655K103	RGTI	32,814.00	Rigetti Comptr Inc			832,528.13	633,966.48
ities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56138	76680R206	RNG	16,250.00	RingCentral Inc			446,546.76	633,425.00
ities	US Eqty	US Eqty	Todd Internat'l Intrinsic Value	39604	767204100	RIO	252,620.00	Rio Tinto ADR			12,787,007.74	23,981,216.60
ities	Interntl	ADR	Todd Large Cap Intrinsic Value	39652	767204100	RIO	276,960.00	Rio Tinto ADR			14,205,163.68	26,291,812.80
quities	Interntl	ADR	Wellington Small Cap Equity	55271	767292105	RIOT	104,234.00	Riot Platforms Inc			1,932,622.68	2,853,926.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56413	64828T201	RITM	118,995.00	Rithm Capital Corp. Common S			1,099,428.27	1,117,363.05
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	47551	76954A103	RIVN	123,868.00	Rivian Automotive Inc Common			9,452,407.93	2,149,109.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52663	770323103	RHI	15,066.00	Robert Half Intl Inc			959,886.04	462,526.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52702	770323103	RHI	6,515.00	Robert Half Intl Inc			414,940.35	200,010.50
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	48346	771049103	RBLX	115,056.00	Roblox Corporation CL A			6,181,645.32	6,256,745.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2784	773903109	ROK	6,514.00	Rockwell Automation Inc			368,621.17	3,224,951.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2786	775133101	ROG	3,601.00	Rogers Corp			169,138.58	589,591.73
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	52320	G76279101	ROIV	122,933.00	Roivant Sciences Ltd Common			1,543,507.03	4,350,598.87
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57069	77543R102	ROKU	37,182.00	Roku Inc			5,024,165.70	5,136,321.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	42519	775711104	ROL	16,254.00	Rollins Inc			460,849.12	678,441.96
Equities	US Eqty	US Eqty	In-House Equities	56944	775711104	ROL	23,100.00	Rollins Inc			1,067,210.01	964,194.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25246	776696106	ROP	6,197.00	Roper Technologies Inc			670,053.54	2,097,002.83
Equities	US Eqty	US Eqty	UBS Value Oriented	56791	776696106	ROP	28,146.00	Roper Technologies Inc			10,270,366.47	9,524,324.94

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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	25178	778296103	ROST	19,215.00	Ross Stores Inc			734,274.30	4,089,912.75
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	35808	V7780T103	RCL	14,278.00	Royal Caribbean Cruises LTD			1,040,229.19	4,533,693.34
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31037	780287108	RGLD	22,615.00	Royal Gold Inc			2,509,951.05	4,514,180.15
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51872	781846209	RUSHA	13,191.00	Rush Enterprises Cl A			645,916.10	962,745.14
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	994,976.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40328	783549108	R	11,819.00	Ryder System Inc			1,010,835.98	3,117,497.63
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	7,476,071.82
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	37951	78409V104	SPGI	43,635.00	S&P GLOBAL INC			15,294,474.19	17,770,790.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18004	783859101	STBA	8,259.00	S&T Bancorp Inc			232,434.87	405,351.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50884	78646V107	SAFE	9,047.00	SAFEHOLD INC			499,820.56	142,037.90
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55638	80004C200	SNDK	8,493.00	SANDISK CORP			2,338,558.73	19,310,788.89
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56821	80004C200	SNDK	3,795.00	SANDISK CORP			5,169,762.54	8,628,805.35
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55132	803607100	SRPT	21,111.00	SAREPTA THERAPEUTICS INC			387,175.74	379,364.67
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	1,097,934.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52831	80689H102	SNDR	10,766.00	SCHNEIDER NATIONAL INC			295,432.17	393,281.98
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46927	G7997R103	STX	12,204.00	SEAGATE TECHNOLOGY HOLDINGS			367,898.94	11,776,860.00
Equities	Interntl	Interntl	Wellington Lrge Cap Equity	56813	G7997R103	STX	6,083.00	SEAGATE TECHNOLOGY HOLDINGS			4,856,461.84	5,870,095.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7191	784117103	SEIC	26,350.00	SEI Investments Co			1,246,894.43	2,311,158.50
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	51415	G8060N102	ST	41,580.00	SENSATA TECHNOLOGIES HLDNG P			1,543,733.11	1,985,029.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55767	78435P105	SEZL	3,500.00	SEZZLE INC			234,069.15	600,705.00
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	56924	G8068L108	SN	19,954.00	SHARKNINJA INC			2,413,175.38	3,038,395.58
Equities	Interntl	Interntl	Baillie Gifford US Eq Growth Str	52941	G8068L108	SN	52,233.00	SHARKNINJA INC			5,032,119.87	7,953,518.91
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53396	82452J109	FOUR	20,750.00	SHIFT4 PMTS INC			2,236,218.32	1,009,280.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	42913	824667109	SGIOY	2,500,290.00	SHIONOGI & CO LTD			22,398,448.19	21,352,476.60
Equities	Interntl	Interntl	Baillie Gifford US Eq Growth Str	44525	82509L107	SHOP	142,593.00	SHOPIFY INC			10,138,213.49	16,281,268.74
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	46518	G8192H106	SPNT	22,419.00	SIRIUSPOINT LTD			311,204.68	538,056.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57023	829933100	SIRI	51,376.00	SIRIUSXM HOLDINGS INC			1,411,981.12	1,517,647.04
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56427	82982T106	SITM	6,303.00	SITIME CORP			2,227,311.80	4,699,264.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52749	83001C108	FUN	21,769.00	SIX FLAGS ENTERTAINMENT CORP			1,005,065.06	463,679.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50379	784305104	SJW	7,105.00	SJW Group			571,497.85	431,770.85
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50788	78440X887	SLG	15,538.00	SL GREEN REALTY CORP			405,787.72	804,402.26
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	34184	78442P106	SLM	59,122.00	SLM Corp			935,635.84	1,533,624.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43507	78454L100	SM	48,408.00	SM Energy Co			857,080.26	1,263,448.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52851	G8267P108	SW	23,874.00	SMURFIT WESTROCK PLC			1,091,822.55	1,104,411.24
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	45763	833445109	SNOW	39,195.00	SNOWFLAKE INC			8,271,016.35	9,975,127.50
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	54435	83364L109	SCGLY	312,400.00	SOCIETE GENERALE FRANCE			2,948,019.91	5,545,100.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56428	83443Q103	SOLS	45,699.00	SOLSTICE ADVANCED MATERIALS			3,359,040.65	4,048,931.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52360	83444M101	SOLV	8,657.00	SOLVENTUM CORP			597,717.05	667,887.55

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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	35482	84470P109	SBSI	6,090.53	SOUTHSIDE BANCSHARES INC			160,221.83	214,325.75
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55249	84472E102	SSB	27,125.00	SOUTHSTATE BANK CORP			2,112,931.27	2,709,787.50
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	57037	84615Q103	SPCX	15,517.00	SPACE EXPL TECHNOLOGIES CORP			2,874,629.77	2,651,234.62
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	57031	84615Q103	SPCX	44,427.00	SPACE EXPL TECHNOLOGIES CORP			5,997,645.00	7,590,797.22
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43918	84790A105	SPB	.90	SPECTRUM BRANDS HOLDINGS INC			45.00	77.18
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42971	84857L101	SR	15,652.00	SPIRE INC			1,042,238.97	1,222,264.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52189	85208T107	CXM	26,111.00	SPRINKLR INC			347,523.81	134,732.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39015	78463M107	SPSC	8,132.00	SPS Commerce			292,271.59	464,906.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55858	78473E103	SPXC	13,939.00	SPX TECHNOLOGIES INC			2,917,443.58	3,417,424.63
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48484	78473E103	SPXC	9,884.00	SPX TECHNOLOGIES INC			474,203.18	2,423,260.28
Equities	US Eqty	US Eqty	Todd Int'l Intrinsic Value Oprty	55407	784730103	SSRM	166,570.00	SSR MINING IN			4,224,115.90	4,710,599.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51346	852312305	STAA	10,629.00	STAAR SURGICAL CO			451,342.32	304,946.01
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51026	85254J102	STAG	48,573.00	STAG Industrial Inc			1,730,469.64	1,848,688.38
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	47869	853118206	SGBLY	1,562,240.00	STANDARD BK GROUP LTD			17,483,479.26	30,994,841.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56011	85423L103	SARO	54,500.00	STANDARDAERO INC			1,725,703.24	1,630,095.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44216	G8473T100	STE	5,697.00	STERIS PLC			914,170.01	1,199,617.29
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55568	859241101	STRL	8,518.00	STERLING INFRASTRUCTURE INC			3,163,761.81	7,149,668.48
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45451	861896108	SNEX	15,017.00	STONEX GROUP INC			457,427.92	1,779,514.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47143	86272C103	STRA	5,095.00	STRATEGIC ED INC			380,086.68	390,378.90
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	36899	866796105	SLF	378,860.00	SUN LIFE FINL INC			16,905,835.71	29,710,201.20
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	853,473.67
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	49117	87043Q108	SG	266,674.00	SWEETGREEN INC			4,035,645.41	2,349,397.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47377	871332102	SLVM	7,353.00	SYLVAMO CORPORATION Common S			196,904.30	277,943.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37043	87165B103	SYF	22,525.00	SYNCHRONY FINL			644,280.62	1,713,026.25
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	48362	87165B103	SYF	299,350.00	SYNCHRONY FINL			12,291,153.43	22,765,567.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37154	87162W100	SNX	21,263.00	SYNNEX Corp			2,014,830.64	5,684,450.42
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	56240	87162W100	SNX	117,000.00	SYNNEX Corp			19,674,376.84	31,278,780.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50351	78573M104	SABR	85,780.00	Sabr Corp			510,616.33	179,280.20
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	1,325,431.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	8285	78648T100	SAFT	3,208.00	Safety Insurance Group Inc			149,046.84	240,150.88
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47258	78709Y105	SAIA	7,500.00	Saia Inc			2,627,375.70	3,158,700.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	16323	79466L302	CRM	47,790.00	Salesforce.com			3,920,539.03	7,486,781.40
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	39092	79466L302	CRM	53,529.00	Salesforce.com			10,488,305.03	8,385,853.14
Equities	US Eqty	US Eqty	UBS Value Oriented	56224	79466L302	CRM	59,800.00	Salesforce.com			11,564,982.38	9,368,268.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45908	79546E104	SBH	21,310.00	Sally Beauty Hldg			230,501.19	301,323.40
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	51154	79589L106	IOT	240,179.00	Samsara Inc Common Stock			8,535,296.54	7,789,004.97
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57163	801056102	SANM	11,421.00	Sanmina Corp			2,772,676.17	2,890,426.68
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54943	801056102	SANM	11,815.00	Sanmina Corp			1,260,453.98	2,990,140.20

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Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	48012	80105N105	SNY	416,060.00	Sanofi Aventis			20,674,305.19	17,749,119.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	29346	804395101	BFS	2,677.00	Saul Centers Inc			125,239.85	100,093.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2826	806037107	SCSC	4,478.00	Scansource Inc			120,992.97	233,259.02
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	2829	806857108	SLB	83,326.00	Schlumberger Ltd			2,964,762.72	3,873,825.74
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	53226	80706P103	SRRK	25,243.00	Scholar Rock Hldg			757,265.40	1,388,365.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33527	807066105	SCHL	4,390.00	Scholastic Corp			145,490.29	201,940.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51103	80810D103	SDGR	12,075.00	Schrodinger Inc. Common Stoc			525,295.32	196,218.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2835	808513105	SCHW	98,401.00	Schwab (Charles) Corp			3,465,594.75	9,079,460.27
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	33128	808625107	SAIC	13,217.00	Science Applications Intl			1,123,097.05	1,459,288.97
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	829,784.13
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57129	811707801	SBCF	62,100.00	Seacoast Banking			2,077,710.75	2,064,825.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	41471	811707801	SBCF	18,714.00	Seacoast Banking Corp of Flo			547,676.48	622,240.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35378	81619Q105	SEM	23,381.00	Select Medical Hldgs Corp			171,082.01	386,020.31
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57130	816300107	SIGI	21,214.00	Selective Ins Grp			2,043,035.48	2,057,970.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43821	816300107	SIGI	16,446.00	Selective Insurance Group			1,464,438.84	1,595,426.46
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2845	816851109	SRE	36,585.00	Sempra			1,346,302.70	3,391,795.35
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	41127	816851109	SRE	238,180.00	Sempra			17,616,830.24	22,081,667.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57158	816850101	SMTC	20,077.00	Semtech Corp			3,018,794.15	3,249,462.45
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56202	816850101	SMTC	7,302.00	Semtech Corp			671,570.74	1,181,828.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51454	81725T100	SXT	9,166.00	Sensient Technologies Corp			581,949.34	1,130,076.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	11015	817565104	SCI	40,912.00	Service Corp Intl			1,535,345.04	3,107,675.52
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44144	81762P102	NOW	59,760.00	ServiceNow Inc			3,639,503.55	5,932,972.80
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	42454	81762P102	NOW	88,650.00	ServiceNow Inc			9,361,273.27	8,801,172.00
Equities	US Eqty	US Eqty	UBS Value Oriented	51436	81762P102	NOW	105,550.00	ServiceNow Inc			13,224,904.76	10,479,004.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37795	81768T108	SFBS	10,844.00	ServisFirst Bancshares Inc			284,813.40	940,717.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	39499	819047101	SHAK	8,652.00	Shake Shack Inc			440,137.93	484,685.04
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44038	82312B106	SHEN	9,814.00	Shenandoah Telecommunication			337,486.51	147,995.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2849	824348106	SHW	13,379.00	Sherwin Williams			635,826.80	4,606,657.28
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	41804	824348106	SHW	28,965.00	Sherwin Williams			6,654,598.58	9,973,228.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55086	82982T106	SITM	1,837.00	SiTime Corp			435,550.94	1,369,593.72
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	43814	G81276100	SIG	8,863.00	Signet Jewelers Ltd			143,670.32	763,990.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	25373	827048109	SLGN	25,644.00	Silgan Holdings Inc			910,242.02	1,189,625.16
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7199	826919102	SLAB	10,135.00	Silicon Laboratories Inc			968,631.37	2,215,105.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21478	828730200	SFNC	31,199.00	Simmons First National Corp			725,519.50	706,657.35
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	3,958,605.00
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	2,391,823.75
Equities	Interntl	Interntl	Wellington Small Cap Equity	53548	G8192H106	TPRE	40,447.00	SiriusPoint Ltd			759,682.34	970,728.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2862	830879102	SKYW	8,697.00	Skywest Inc			217,533.22	863,873.01

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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	S & P 500 Stock Index Fund	35775	83088M102	SWKS	9,212.00	Skyworks Solutions Inc			844,904.05	624,573.60
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	54922	83175M205	SNN	763,900.00	Smith & Nephew PLC UK ADR			26,456,928.07	22,007,959.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	17597	832696405	SJM	6,148.00	Smucker J M Co			425,357.69	691,650.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51684	832696405	SJM	.86	Smucker J M Co			95.00	96.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45168	833034101	SNA	3,030.00	Snap On Inc			430,971.74	1,219,272.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51776	83417M104	SEDG	12,784.00	SolarEdge Technologies Inc			1,135,015.39	747,096.96
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56354	83418M103	SEI	18,561.00	Solaris Engy Infra			1,222,495.30	1,493,418.06
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31038	88023U101	SGI	58,368.00	Somnigroup International Inc			2,243,772.92	4,576,051.20
Equities	US Eqty	US Eqty	In-House Equities	56748	88023U101	SGI	69,269.00	Somnigroup International Inc			5,002,473.41	5,430,689.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	4544	83545G102	SAH	2,888.00	Sonic Automotive Inc			47,404.51	244,873.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7204	835495102	SON	26,262.00	Sonoco Products Co			1,256,339.31	1,479,863.70
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48011	83570H108	SONO	26,064.00	Sonos Inc Common Stock			740,812.30	352,645.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48314	83601L102	SHC	65,212.00	Sotera Health Company Common			1,095,166.73	1,157,513.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2875	842587107	SO	63,345.00	Southern Co			2,183,200.48	6,062,749.95
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2879	844741108	LUV	30,831.00	Southwest Airlines			614,858.93	1,585,330.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	48238	844895102	SWX	19,538.00	Southwest Gas Corp			1,345,209.29	1,732,629.84
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37341	85208M102	SFM	27,648.00	Sprouts Farmers Market Inc			907,620.69	2,338,467.84
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52766	00773J202	SYRE	25,799.00	Spyre Thera Inc			721,062.77	2,290,435.22
Equities	Interntl ADR		Todd Internat'l Intrinsic Value	56845	853254100	SCBFY	451,000.00	Standard Chartered plc			23,131,285.70	24,574,990.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	21814	853666105	SMP	4,499.00	Standard Motor Products Inc			84,802.03	175,326.03
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2893	854231107	SXI	2,600.00	Standex International Corp			76,313.54	929,942.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	26669	854502101	SWK	8,904.00	Stanley Black & Decker			527,134.63	838,044.48
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2896	855244109	SBUX	65,815.00	Starbucks Corp			1,518,350.55	6,725,634.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50750	85571B105	STWD	98,622.00	Starwood Property Trust Inc			1,853,153.09	1,615,428.36
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	2899	857477103	STT	16,935.00	State Street Corp			825,546.97	2,872,176.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52328	857477103	STT	159,780.00	State Street Corp			12,467,840.48	27,098,688.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	50433	858119100	STLD	8,160.00	Steel Dynamics Inc			846,242.17	1,872,393.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50150	858927106		9,954.00	Stellar Bancorp Inc			261,952.56	391,391.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52640	85914M107	STEP	15,772.00	StepStone Group Inc			707,673.09	652,329.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52999	85914M107	STEP	18,364.00	StepStone Group Inc			982,444.00	759,535.04
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	15786	858586100	SCL	4,628.00	Stepan Co			201,027.53	257,872.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	28745	556269108	SHOO	15,638.00	Steven Madden			244,402.31	658,359.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	2908	860372101	STC	6,031.00	Stewart Information Services			194,047.13	398,166.62
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35419	860630102	SF	42,213.00	Stifel Financial Corp			1,643,063.74	2,945,201.01
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44409	860630102	SF	23,786.00	Stifel Financial Corp			793,760.47	1,659,549.22
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57131	861896108	SNEX	11,538.00	StoneX Group Inc			1,562,545.19	1,367,253.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48367	86333M108	LRN	8,981.00	Stride Inc Common Stock			377,756.07	774,521.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51561	86366E106	GPCR	17,297.00	Structure Thera Inc			773,541.03	928,329.99
Equities	Interntl ADR		Wellington Small Cap Equity									

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T E A C H E R S R E T I R E M E N T
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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	2913	863667101	SYK	19,830.00	Stryker Corp			1,782,173.25	6,243,277.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52634	86771M105	RUN	49,790.00	Sunrun Inc			704,528.50	666,190.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48410	867892101	SHO	40,795.00	Sunstone Hotel Investors Inc			433,902.57	467,102.75
Equities	Interntl	Interntl	Wellington Small Cap Equity	54791	G8588X103	SGHC	156,289.00	Super Group SGHC Ltd			1,532,840.74	2,117,715.95
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36251	868459108	SUPN	12,143.00	Supernus Pharmaceuticals Inc			255,126.41	564,770.93
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36516	87157D109	SYNA	11,154.00	Synaptics Inc			917,186.64	1,385,661.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	39864	871607107	SNPS	10,603.00	Synopsys Inc			1,975,350.70	4,729,680.21
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	52424	871607107	SNPS	34,786.00	Synopsys Inc			17,384,558.47	15,516,991.02
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2932	871829107	SYY	28,400.00	Sysco Corp			1,232,151.95	2,373,672.00
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	4,730,489.19
Equities	US Eqty	US Eqty	UBS Value Oriented	52439	872590104	TMUS	52,777.00	T MOBILE US INC			9,895,672.13	8,852,286.21
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55123	87422Q109	TLN	12,723.00	TALEN ENERGY CORP			4,968,238.73	4,888,939.98
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	40929	876030107	TPR	11,728.00	TAPESTRY INC			295,086.49	1,716,744.64
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	48017	876030107	TPR	276,400.00	TAPESTRY INC			15,890,131.71	40,459,432.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50170	87612G101	TRGP	12,552.00	TARGA RES CORP			836,020.77	3,365,693.28
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56187	87612G101	TRGP	22,776.00	TARGA RES CORP			5,220,575.79	6,107,156.64
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	53216	G87052109	TEL	17,272.00	TE CONNECTIVITY PLC			808,529.79	3,482,207.92
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55219	G87110105	FTI	113,485.00	TECHNIPFMC LTD			4,453,554.64	7,524,055.50
Equities	US Eqty	US Eqty	Todd Internat'l Intrinsic Value	55167	G87110105	FTI	533,000.00	TECHNIPFMC LTD			21,941,475.50	35,337,900.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	53465	87873R101	TTNDY	439,800.00	TECHTRONIC INDS LTD			27,946,937.72	36,679,320.00
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	54436	87873R101	TTNDY	73,850.00	TECHTRONIC INDS LTD			3,679,180.50	6,159,090.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46216	88160R101	TSLA	162,792.00	TESLA INC			40,854,244.47	68,470,315.20
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	48215	88160R101	TSLA	21,994.00	TESLA INC			4,960,650.80	9,250,676.40
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52743	88160R101	TSLA	10,949.00	TESLA INC			3,599,188.67	4,605,149.40
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44528	88160R101	TSLA	21,748.00	TESLA INC			2,909,743.71	9,147,208.80
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55401	88162F105	TTI	180,674.00	TETRA Tech Inc			1,342,136.87	2,047,036.42
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53423	88262P102	TPL	3,201.00	TEXAS PACIFIC LAND CORPORATI			1,845,910.00	1,400,885.64
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52995	88322Q108	TGTX	29,236.00	TG THERAPEUTICS INC			693,162.69	1,606,225.84
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57022	88322Q108	TGTX	13,294.00	TG Therapeutics Inc			641,262.68	730,372.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52641	88642R109	TDW	9,914.00	TIDEWATER INC NEW			952,017.69	660,569.82
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 500 Stock Index Fund	2936	872540109	TJX	65,227.00	TJX Cos Inc			1,327,932.88	9,881,890.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54297	87256C101	TKO	3,998.00	TKO GROUP HOLDINGS INC			601,299.20	804,837.38
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	40969	889110102	TOELY	157,915.00	TOKYO ELECTRON LTD			8,561,892.97	38,374,924.15
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45453	89055F103	BLD	7,988.00	TOPBUILD CORP			1,615,282.84	2,831,985.64
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	55909	F92124100	TTE	270,680.00	TOTALENERGIES SE			14,280,009.71	21,048,076.80
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55910	F92124100	TTE	58,810.00	TOTALENERGIES SE			3,856,252.14	4,573,065.60
Equities	Interntl	ADR	Todd Large Cap Intrinsic Value	55911	F92124100	TTE	367,890.00	TOTALENERGIES SE			18,926,544.86	28,607,176.40

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											.01	572,268.51
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56872	436CVR021		13,443.00	TPG INC			674,015.66	6,386,062.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44673	G8994E103	TT	13,002.00	TRANE TECHNOLOGIES PLC			1,042,434.41	488,120.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53213	89377M109	TMDX	7,349.00	TRANSMEDICS GROUP INC			811,344.82	1,427,941.69
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46480	894164102	TNL	18,683.00	TRAVEL + LEISURE CO			2,921,457.72	3,820,197.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44154	89832Q109	TFC	76,680.00	TRUIST FINANCIAL CORP			186,231.05	222,934.60
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46935	898349204	TRST	4,060.00	TRUSTCO BANK CORP			2,900,640.76	5,463,602.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56086	87305R109	TTMI	29,214.00	TTM Technologies Inc			4,600,716.02	8,890,553.37
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55124	90138F102	TWLO	43,089.00	TWILIO INC			620,955.46	278,753.42
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50263	90187B804	TWO	22,462.00	TWO HARBORS INVESTMENT CORP			11,713,801.29	58,163,250.30
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	36087	874039100	TSM	121,790.00	Taiwan Semiconductor ADR			5,335,811.04	6,743,288.40
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	56754	874039100	TSM	14,120.00	Taiwan Semiconductor ADR			1,099,508.43	2,361,061.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41599	874054109	TTWO	9,445.00	Take-Two Interactive Softwar			537,140.75	360,331.01
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44028	87484T108	TALO	27,911.00	Talos Energy Inc			589,344.75	218,216.49
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50789	875372203	TNDM	14,461.00	Tandem Diabetes Care Inc			383,610.41	959,357.82
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	44370	875465106	SKT	24,306.00	Tanger Factory Outlet Center			1,370,959.02	3,475,662.71
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2941	87612E106	TGT	26,611.00	Target Corp			20,477,178.72	21,998,642.30
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	56239	87612E106	TGT	168,430.00	Target Corp			1,024,449.78	2,003,626.46
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	44413	87724P106	TMHC	27,929.00	Taylor Morrison Home Corp			912,221.07	1,798,629.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45364	879360105	TDY	2,697.00	Teledyne Technologies			1,339,118.43	1,206,501.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54242	879369106	TFX	9,518.00	Teleflex Inc			422,784.92	783,390.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47641	879433829	TDS	21,167.00	Telephone & Data Sys Inc			4,310,736.75	5,983,242.12
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52665	88023B103	TEM	103,284.00	Tempus AI Inc. CL A			1,365,487.11	4,711,983.96
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	37832	88033G407	THC	25,187.00	Tenet Healthcare Corp			185,554.30	348,234.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30273	880345103	THC	3,978.00	Tennant Co			460,761.89	698,093.55
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54306	88076W103	TDC	20,147.00	Teradata Corp			730,643.33	4,545,676.80
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45905	880770102	TER	9,395.00	Teradyne Inc			521,442.24	1,360,377.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55067	88080T104	WULF	55,076.00	Terawulf Inc			1,658,348.13	2,146,725.45
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17596	880779103	TEX	29,655.00	Terex Corp			2,653,779.37	3,162,791.49
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56274	880779103	TEX	43,691.00	Terex Corp			1,335,805.77	1,442,104.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53505	88146M101	TRNO	22,265.00	Terreno Realty Corp			1,753,105.24	2,076,179.85
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	43653	88162G103	TTEK	71,865.00	Tetra Technologies Inc			21,313,031.26	38,846,808.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	53454	881624209	TEVA	1,146,600.00	Teva Pharmaceutical			22,701,579.00	41,469,120.00
Equities	Interntl	ADR	Todd Large Cap Intrinsic Value	53469	881624209	TEVA	1,224,000.00	Teva Pharmaceutical			898,467.58	1,336,081.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40006	88224Q107	TCBI	12,939.00	Texas Capital BancShares Inc			1,642,424.36	2,673,091.62
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51938	88224Q107	TCBI	25,887.00	Texas Capital BancShares Inc			2,999,444.29	15,714,548.47
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2957	882508104	TXN	52,721.00	Texas Instruments Inc			10,747,345.06	13,685,287.91
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56769	882508104	TXN	45,913.00	Texas Instruments Inc			1,443,922.47	3,531,278.25
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	38062	882681109	TXRH	18,275.00	Texas Roadhouse Inc				

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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	S & P 500 Stock Index Fund	2960	883203101	TXT	10,719.00	Textron Inc			337,673.58	983,253.87
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	51582	883203101	TXT	366,400.00	Textron Inc			30,159,215.22	33,609,872.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42514	163086101	CHEF	7,661.00	The Chefs's Warehouse Inc			241,886.38	736,222.10
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	825,597.23
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	2,484,008.80
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	52940	29358P101	ENSG	60,313.00	The Ensign Group Inc			9,629,398.70	9,668,173.90
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	37134	393657101	GBX	6,687.00	The Greenbrier Cos Inc			214,205.67	327,729.87
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46224	82900L102	SMPL	19,932.00	The Simply Good Foods Co			597,694.58	264,696.96
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	44122	790148100	JOE	8,606.00	The St. Joe Company			170,709.89	538,993.78
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54965	88339J105	TTD	22,116.00	The Trade Desk			1,864,132.73	399,857.28
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	2961	883556102	THO	22,142.00	Thermo Electron Corp			2,991,090.56	11,101,113.12
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	7223	885160101	THO	14,828.00	Thor Industries Inc			1,197,734.50	1,114,472.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	57132	88642R109	TDW	21,031.00	Tidewater Inc			1,415,964.65	1,401,295.53
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7224	887389104	TKR	18,257.00	Timken Co			987,711.95	2,653,107.24
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	36647	887399103	TMST	7,747.00	Timkensteel Corp			79,516.26	144,791.43
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	7226	889478103	TOL	27,375.00	Toll Brothers Inc			1,538,086.15	4,510,031.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	18007	890110109	TMP	2,736.00	Tompkins Financial Corp			134,257.93	258,606.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47649	890516107	TR	4,288.00	Tootsie Roll Industries			140,667.73	169,590.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37008	891092108	TTC	28,289.00	Toro Co			1,954,481.43	2,755,914.38
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	33626	892356106	TSCO	30,865.00	Tractor Supply Co			486,694.21	975,642.65
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55935	892356106	TSCO	454,090.00	Tractor Supply Co			22,520,923.51	14,353,784.90
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	38435	893641100	TDG	3,252.00	TransDigm Group Inc			1,142,136.80	4,331,794.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56358	89377M109	TMDX	10,880.00	TransMedics Grp Inc			1,236,616.79	722,649.60
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55328	89400J107	TRU	54,491.00	TransUnion			4,638,612.23	3,930,980.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	55623	893529107	TRNS	39,494.00	Transcat Inc			2,286,545.61	3,663,858.38
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	9488	89417E109	TRV	13,131.00	Travelers Cos Inc/The			991,945.72	4,334,805.72
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55253	89422G107	TVTX	22,298.00	Travere Thera Inc			551,304.86	1,266,749.38
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	56785	89532M101	TRVI	50,049.00	Trevi Thera Inc			699,885.97	933,413.85
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43246	89531P105	TREX	30,077.00	Trex Co Inc			1,650,222.40	1,505,053.08
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	46387	896239100	TRMB	14,114.00	Trimble Navigation Limited			972,863.13	722,354.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55269	896239100	TRMB	39,495.00	Trimble Navigation Limited			3,232,543.57	2,021,354.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48274	896522109	TRN	17,411.00	Trinity Industries			404,209.89	602,072.38
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51455	896945201	TRIP	24,996.00	TripAdvisor Inc			394,186.92	342,695.16
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42224	89679E300	TBK	4,857.00	Triumph Bancorp Inc			203,720.43	370,637.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45667	898202106	TRUP	7,227.00	Trupanion Inc			507,196.10	179,012.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47237	898402102	TRMK	13,028.00	Trustmark Corp			413,656.00	599,418.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54973	90041L105	TPB	17,632.00	Turning Point Brands			1,455,891.73	1,495,369.92
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56266	902252105	TYL	5,835.00	Tyler Tech Inc			2,093,093.70	1,706,504.10

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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 500 Stock Index Fund	45362	902252105	TYL	2,477.00	Tyler Technologies Inc			870,166.65	724,423.42
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	945,999.00
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	54141	90353T100	UBER	187,726.00	UBER TECHNOLOGIES INC			14,256,352.55	13,546,308.16
Equities	Interntl	Interntl	UBS All Country World Ex-US Eqty	30956	UNIT00070		5,155,047.89	UBS All Country World			554,340,301.16	1475994342.87
Equities	US Eqty	US Eqty	UBS Alpha Equity	45692	UNIT00088		2,597,200.58	UBS Collective Investment Tr			259,720,058.27	501,710,067.10
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37482	902653104	UDR	17,354.00	UDR Inc			663,303.28	692,771.68
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50742	90278Q108	UFPI	17,000.00	UFP INDUSTRIES INC			1,604,464.56	1,542,580.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51168	902673102	UFPT	1,647.00	UFP Technologies Inc. Common			315,018.95	436,669.11
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17478	902681105	UGI	60,557.00	UGI Corp			1,562,169.56	2,091,638.78
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55907	90364P105	PATH	119,010.00	UIPATH INC			2,033,580.74	1,293,638.70
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55888	903731107	ULS	20,878.00	UL SOLUTIONS INC			1,652,313.76	2,126,633.08
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	39434	902788108	UMBF	19,236.00	UMB Financial Corp			1,605,108.60	2,746,131.36
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55866	904311206	UA	22,475.00	UNDER ARMOUR INC			97,991.00	139,794.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55221	81282V100	PRKS	5,925.00	UNITED PARKS & RESORTS INC			304,268.33	282,859.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57083	911922102	USLM	2,241.00	UNITED STS LIME & MINERALS I			238,589.80	234,565.47
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55026	912932100	UNIT	36,566.00	UNITI GROUP INC			276,804.62	419,412.02
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46806	913259107	UTL	3,810.00	UNITIL CORP			212,356.67	200,748.90
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47318	91529Y106	UNM	43,541.00	UNUM Group			1,660,301.90	3,892,565.40
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	2995	902973304	USB	90,202.00	US Bancorp			2,800,573.70	5,448,200.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50751	912008109	USFD	63,194.00	US Foods Holding Corp Common			2,599,714.64	6,461,586.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36913	90337L108	USPH	3,275.00	US Physical Therapy Inc			171,267.57	224,927.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51932	90353T100	UBER	121,457.00	Uber Technologies Inc Common			7,842,268.21	8,764,337.12
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	37947	90384S303	ULTA	2,656.00	Ulta Beauty Inc			597,600.46	1,197,802.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	41172	90385V107	UCTT	9,729.00	Ultra Clean Hlds Inc			243,986.73	1,387,258.11
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55867	904311107	UAA	40,952.00	Under Armour Inc CL A			185,922.08	261,683.28
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	9414	904708104	UNF	3,120.00	Unifirst Corp/MA			190,754.11	825,115.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3000	907818108	UNP	35,034.00	Union Pacific Corp			1,734,243.79	9,529,248.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40026	909907107	UBSI	38,004.00	United Bankshares Inc			1,256,326.34	1,741,723.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30091	90984P303	UCBI	26,163.00	United Community Banks			847,454.24	918,059.67
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	2,582,042.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	30755	910340108	UFCS	4,722.00	United Fire Group Inc			155,367.63	247,621.68
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42637	911163103	UNFI	13,061.00	United Natural Food Inc			283,791.52	596,495.87
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	4,544,992.50
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34900	911363109	URI	3,782.00	United Rentals Inc			496,096.87	4,284,589.98
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	35841	911363109	URI	13,214.00	United Rentals Inc			3,886,819.01	14,970,008.46
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	32922	911363109	URI	39,280.00	United Rentals Inc			2,732,056.39	44,499,919.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	16376	91307C102	UTHR	12,247.00	United Therapeutics Corp			1,902,013.55	6,635,792.01
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	55787	91307C102	UTHR	11,973.00	United Therapeutics Corp			6,260,491.89	6,487,330.59

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Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3020	91324P102	UNH	53,203.00	UnitedHealth Group Inc			6,837,685.46	22,112,762.89
Equities	US Eqty	US Eqty	UBS Value Oriented	20602	91324P102	UNH	50,203.00	UnitedHealth Group Inc			14,242,310.76	20,865,872.89
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52887	913259107	UTL	41,354.00	Unitil Corp			2,220,518.00	2,178,942.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	35117	913456109	UVV	5,377.00	Universal Corp VA			254,928.47	280,518.09
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42734	91347P105	OLED	11,627.00	Universal Display Corp			1,589,430.09	1,006,781.93
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	34907	913903100	UHS	3,394.00	Universal Health Services-B			401,944.16	504,653.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56977	913915104	UTI	10,518.00	Universal Technical Institut			446,143.65	449,854.86
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	54374	913915104	UTI	39,242.00	Univrsl Tech Inst			1,008,228.56	1,678,380.34
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56738	91532F102	UHAC	64,814.00	Unusual Machines Inc			915,082.75	1,445,352.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55657	91688F104	UPWK	28,009.00	Upwork Inc			555,926.15	234,155.24
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56220	916896103	UEC	117,088.00	Uranium Energy Corp			1,620,880.49	1,248,158.08
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47850	91704F104	UE	27,092.00	Urban Edge Properties			482,559.48	619,864.96
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55215	91704F104	UE	84,238.00	Urban Edge Properties			1,764,104.82	1,927,365.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48327	917047102	URBN	11,545.00	Urban Outfitters Inc			234,171.75	818,078.70
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	47191	G9460G119		1,259.00	VALARIS LTD			2,518.00	10,550.42
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	43802	G9402V109	VALPQ	1.00	VALARIS PLC			36.40	.07
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	43764	G9402V109	VALPQ	45,799.00	VALARIS PLC			301,425.02	3,114.33
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54993	92337F107	VCYT	16,942.00	VERACYTE INC			428,792.10	995,003.66
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51547	92338C103	VLTO	14,284.00	VERALTO CORP			518,434.42	1,266,705.12
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46744	92346J108	VCEL	10,897.00	VERICEL CORP			619,389.04	484,807.53
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36859	92345Y106	VRSK	8,175.00	VERISK ANALYTICS INC			824,823.00	1,467,657.75
Equities	US Eqty	US Eqty	In-House Equities	56316	92345Y106	VRSK	1,239.00	VERISK ANALYTICS INC			248,409.46	222,437.67
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55983	925283103	VSNT	29,662.00	VERSANT MEDIA GROUP INC			1,083,793.36	1,068,128.62
Equities	Interntl	Interntl	S & P 600 Stock Index Fund	56768	G9600F104	VGNT	15,279.00	VERSIGENT PLC			486,542.69	641,870.79
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51828	29430C102	VSTS	24,599.00	VESTIS CORP			469,594.91	357,177.48
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54303	918204108	VFC	93,114.00	VF Corp			1,513,102.50	1,553,141.52
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	46060	92556V106	VTRS	69,007.00	VIATRIS INC			995,573.25	1,095,831.16
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48514	925652109	VICI	60,862.00	VICI PROPERTIES INC			2,058,887.57	1,615,886.10
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51101	926400102	VSCO	17,139.00	VICTORIAS SECRET AND CO			325,728.74	1,430,763.72
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54957	92645B103	VCTR	10,344.00	VICTORY CAP HLDGS INC			716,347.23	869,516.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	55089	64361Q101	VNOM	52,387.00	VIPER ENERGY INC			2,296,745.33	2,221,208.80
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	43830	92763W103	VIPS	1,712,290.00	VIPSHOP HLDGS LTD			25,973,438.70	22,704,965.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	48029	92764N102	VIR	20,900.00	VIR Biotechnology Inc Common			493,122.06	212,971.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	25266	92826C839	V	97,802.00	VISA Inc			7,825,557.48	33,554,888.18
Equities	US Eqty	US Eqty	State St US Premier Growth Equty	17026	92826C839	V	95,741.00	VISA Inc			16,571,024.70	32,847,779.69
Equities	US Eqty	US Eqty	UBS Value Oriented	35964	92826C839	V	58,277.00	VISA Inc			6,601,058.04	19,994,255.93
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52476	92840M102	VST	19,578.00	VISTRA CORP			1,652,360.49	3,105,658.14
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56435	92846Q107	COCO	9,045.00	VITA COCO CO INC			471,594.44	598,236.30

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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 500 Stock Index Fund	2144	29476L107	VMRK	19,714.00	VIVMARK RESIDENTIAL			917,082.18	1,339,172.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	46619	928881101	VNT	43,572.00	VONTIER CORP			1,345,333.89	1,263,588.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	47657	929089100	VOYA	26,697.00	VOYA FINL INC			1,830,059.64	2,416,879.41
Equities	US Eqty	US Eqty	UBS Value Oriented	54836	929089100	VOYA	202,500.00	VOYA FINL INC			13,873,687.09	18,332,325.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57099	918284100	VSEC	6,164.00	VSE Corp			1,373,990.11	1,408,474.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56414	918284100	VSEC	5,966.00	VSE Corp. Common Stock			1,035,170.78	1,363,231.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51413	91879Q109	MTN	10,150.00	Vail Resorts Inc			2,498,987.01	1,381,922.50
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50759	G9460G101	VAL	18,340.00	Valaris Limited			1,285,762.16	1,331,484.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	46274	91912E105	VALE	1,720,390.00	Vale SA			23,831,441.49	25,874,665.60
Equities	Interntl	ADR	Todd Large Cap Intrinsic Value	46344	91912E105	VALE	1,590,700.00	Vale SA			23,999,108.83	23,924,128.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3033	91913Y100	VLO	18,262.00	Valero Energy Corp			730,791.27	4,756,155.28
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	56464	91913Y100	VLO	85,890.00	Valero Energy Corp			20,504,949.16	22,369,191.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18513	919794107	VLY	134,779.00	Valley National Bancorp			1,443,137.82	1,974,512.35
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	21880	920253101	VMI	5,673.00	Valmont Industries Inc			1,027,771.06	3,276,724.80
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40149	92047W101	VVV	38,454.00	Valvoline Inc			877,959.97	1,520,471.16
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	50231	92243G108	PCVX	30,576.00	Vaxcyte Inc			1,713,340.18	1,777,382.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	57133	922417100	VECO	9,890.00	Veeco Instr Inc			701,754.84	749,662.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3036	922417100	VECO	12,969.00	Veeco Instruments Inc			270,808.65	983,050.20
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56862	922475108	VEEV	8,110.00	Veeva Systems Inc			1,329,559.08	1,439,281.70
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53112	922475108	VEEV	24,304.00	Veeva Systems Inc			5,369,424.77	4,313,230.88
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	19395	92276F100	VTR	24,225.00	Ventas Inc			1,002,954.72	2,151,180.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43708	92334N103	VE	1,431,640.00	Veolia Environnement SA			23,033,927.13	29,813,903.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	50304	92337F107	VCYT	32,387.00	Veracyte Inc			906,718.13	1,902,088.51
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	7418	92343E102	VRSN	4,776.00	Verisign Inc			371,572.36	1,201,450.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3042	92343V104	VZ	242,839.00	Verizon Communications			10,823,667.18	10,281,803.26
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	35155	92343V104	VZ	653,390.00	Verizon Communications			31,322,014.67	27,664,532.60
Equities	US Eqty	US Eqty	Todd Large Cap Intrinsic Value	50704	92511U102	VRRA	34,345.00	Verra Mobility Corp			593,940.54	145,966.25
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	33042	92532F100	VRTX	14,894.00	Vertex Pharmaceuticals Inc			1,858,763.43	7,398,296.62
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	46031	92532F100	VRTX	16,617.00	Vertex Pharmaceuticals Inc			5,022,274.86	8,254,162.41
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56407	92537N108	VRT	22,000.00	Vertiv Holdings Co			5,930,946.68	7,366,040.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	50804	92552V100	VSAT	29,005.00	ViaSat Inc			963,366.61	2,604,939.05
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3836	92552R406	VVI	4,629.00	Viad Corp			134,046.18	259,085.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57159	925550105	VIAV	65,460.00	Viavi Solutions Inc			3,177,775.05	3,125,715.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	53265	925550105	VIAV	64,470.00	Viavi Solutions Inc			638,516.32	3,078,442.50
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56429	925815102	VICR	6,481.00	Vicor Corp			1,193,467.50	2,461,354.18
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	54528	927320101	VCISY	709,800.00	Vinci SA			25,404,452.45	25,882,857.00
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	56452	92790C104	VRDN	38,465.00	Viridian Thera Inc			698,189.75	706,602.05
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52672	928254101	VIRT	17,133.00	Virtu Financial Inc CL A			392,396.54	1,020,612.81
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund									

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	30699	92828Q109	VRTS	1,367.00	Virtus Investment Partners I			202,021.80	196,164.50
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53526	928298108	VSH	26,521.00	Vishay Intertechnology Inc			451,122.21	1,426,299.38
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56932	928298108	VSH	14,059.00	Vishay Intertechnology Inc			662,602.08	756,093.02
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	42086	92839U206	VC	8,042.00	Visteon Corp			1,092,021.95	797,846.82
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55242	92846Q107	COCO	27,019.00	Vita Coco Co Inc/The			1,128,044.66	1,787,036.66
Equities	Interntl	ADR	Todd Int'l Intrinsic Value Oprty	55992	92857W308	VOD	342,600.00	Vodafone Group PLC			4,623,832.38	4,530,885.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3060	929160109	VMC	45,296.00	Vornado Realty Trust			1,042,010.98	1,780,132.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57084	93403J106	WRBY	7,628.00	Vulcan Materials Co			537,169.78	2,250,336.28
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48084	934423104		2,014.00	WARBY PARKER INC			52,643.63	61,104.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43829	93627C101	HCC	128,699.00	WARNER BROS DISCOVERY INC			3,528,652.61	3,431,115.34
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55293	946784105	WAY	11,297.00	WARRIOR MET COAL INC			219,992.29	916,864.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3061	929236107	WDFC	24,849.00	WAYSTAR HLDG CORP			928,934.57	510,149.97
Equities	Interntl	Interntl	S & P 400 Stock Index Fund	51421	G48833118	WFRD	2,915.00	WD-40 Co			88,384.43	710,210.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36353	92939U106	WEC	20,000.00	WEATHERFORD INTL PLC			1,891,921.91	1,630,000.00
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	53234	92939U106	WEC	18,276.00	WEC Energy Group Inc			932,294.69	2,134,088.52
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	57085	950810101	WSBC	65,149.00	WEC Energy Group Inc			6,201,837.18	7,607,448.73
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51150	95082P105	WCC	2,586.00	WESBANCO INC			99,232.03	100,931.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	45452	95082P105	WCC	13,508.00	WESCO International Inc			2,254,505.04	4,666,068.44
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	31566	96208T104	WEX	.02	WESCO International Inc			.75	6.91
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	54271	971378104	WSC	10,006.00	WEX Inc			1,578,655.60	1,411,746.54
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56014	974250102	WINA	38,980.00	WILLSCOT MOBILE MINI HOLDING			1,158,861.46	1,124,962.80
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51849	982104101		525.00	WINMARK CORP			235,238.67	222,117.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	51747	92936U109	WPC	7,254.00	WORTHINGTON STEEL INC			194,479.74	243,589.32
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	46507	929328102	WSFS	61,950.00	WP Carey Inc			3,912,051.64	4,429,425.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	41958	98311A105	WH	11,695.00	WSFS Financial Corp			613,951.51	897,357.35
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43013	929740108	WAB	21,894.00	WYNDHAM HOTELS & RESORTS INC			1,532,063.47	1,843,693.74
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3071	931142103	WMT	9,935.00	Wabtec Corp			760,761.24	2,678,476.00
Equities	US Eqty	US Eqty	UBS Value Oriented	53435	931142103	WMT	254,332.00	Wal-Mart Stores Inc			6,546,722.78	28,805,642.32
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	54010	931142103	WMT	96,851.00	Wal-Mart Stores Inc			8,876,645.96	10,969,344.26
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	36040	93148P102	WD	121,874.00	Wal-Mart Stores Inc			12,042,559.33	13,803,449.24
Equities	US Eqty	US Eqty	In-House Equities	55820	93148P102	WD	7,386.00	Walker & Dunlop Inc			193,586.13	404,014.20
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52655	934550203	WMG	90,489.00	Walker & Dunlop Inc			5,252,314.56	4,949,748.30
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	50737	938824109	WAFD	38,200.00	Warner Music Group			1,147,038.08	1,034,074.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3076	94106L109	WM	16,391.00	Washington Federal Inc			516,411.20	628,922.67
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3078	941848103	WAT	21,104.00	Waste Management Inc			1,365,084.62	4,703,659.52
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	29065	942622200	WSO	5,764.00	Waters Corp			1,161,210.09	2,161,730.56
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44532	942622200	WSO	9,905.00	Watsco Inc			2,475,114.92	4,127,710.65
							17,819.00	Watsco Inc			3,814,709.24	7,425,711.87

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	S & P 400 Stock Index Fund	47821	942749102	WTS	7,450.00	Watts Water Technologies Inc			1,263,024.43	2,916,302.50
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	56215	94419L101	W	72,517.00	Wayfair Inc			5,302,104.44	6,702,021.14
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44531	94419L101	W	89,492.00	Wayfair Inc			8,577,390.72	8,270,850.64
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	7249	947890109	WBS	45,518.00	Webster Financial Corp			1,954,712.81	3,478,485.56
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3091	949746101	WFC	179,825.00	Wells Fargo & Co			7,212,151.69	14,860,738.00
Equities	US Eqty	US Eqty	Todd Intrinsic Value Opportunity	52738	949746101	WFC	251,180.00	Wells Fargo & Co			15,781,533.85	20,757,515.20
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52788	949746101	WFC	144,901.00	Wells Fargo & Co			8,640,168.89	11,974,618.64
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	36811	95040Q104	HCN	39,520.00	Welltower Inc			3,349,667.73	8,969,854.40
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	52225	95040Q104	HCN	51,645.00	Welltower Inc			4,990,064.69	11,721,865.65
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55311	95058W100	WEN	34,129.00	Wendy's Co			324,908.08	282,929.41
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	52704	950755108	WERN	12,876.00	Werner Enterprises Inc			456,582.96	561,522.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	45217	955306105	WST	4,191.00	West Pharmaceutical Services			889,216.29	1,504,569.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	34903	957090103	WABC	5,484.00	Westamerica Bancorporation			278,943.38	321,746.28
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	51253	957638109	WAL	30,472.00	Western Alliance			1,997,301.24	2,504,798.40
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52993	957638109	WAL	28,680.00	Western Alliance Bancorp			2,463,256.10	2,357,496.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	21882	958102105	WDC	19,950.00	Western Digital Corp			533,155.30	12,742,464.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55376	959802109	WU	69,518.00	Western Union Co			560,315.08	535,288.60
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	50192	960413102	WLK	10,691.00	Westlake Chemicals			1,190,022.29	780,443.00
Equities	US Eqty	US Eqty	UBS Value Oriented	54837	960413102	WLK	132,197.00	Westlake Chemicals			10,075,450.12	9,650,381.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56100	960413102	WLK	12,845.00	Westlake Chemicals			1,184,058.52	937,685.00
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3097	962166104	WY	41,901.00	Weyerhaeuser Corp			1,058,170.19	1,003,109.94
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	52188	963320106	WHR	14,860.00	Whirlpool Corp			1,595,549.28	585,781.20
Equities	Interntl	Interntl	Wellington Small Cap Equity	52715	G9618E107	WTM	767.00	White Mountains Ins			1,392,421.50	1,590,290.13
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40723	966084204	WSR	9,677.00	Whitestone REIT			128,361.73	183,475.92
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51130	968223206	JW.A	8,841.00	Wiley (John) & Sons CL A			282,795.01	428,876.91
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	3101	969457100	WMB	70,315.00	Williams Cos			1,765,122.51	5,227,217.10
Equities	US Eqty	US Eqty	Wellington Lrge Cap Equity	55296	969457100	WMB	81,445.00	Williams Cos			5,149,132.08	6,054,621.30
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54299	969904101	WSM	6,900.00	Williams Sonoma Inc			1,138,431.00	1,608,390.00
Equities	Interntl	Interntl	S & P 500 Stock Index Fund	37166	G96629103	WLTW	5,822.00	Willis Towers			827,168.55	1,521,696.14
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45911	974155103	WING	8,338.00	Wingstop Inc			1,224,864.86	1,445,892.58
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3104	974637100	WGO	6,038.00	Winnebago Industries Inc			196,343.81	188,627.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	40024	97650W108	WTFC	18,507.00	Wintrust Financial Corp			1,509,008.87	2,974,445.04
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	52797	97717P104	WT	185,930.00	WisdomTree Inc			1,946,824.52	3,149,654.20
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	40007	97717P104	WETF	24,801.00	WisdomTree Investments Inc			212,296.56	420,128.94
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3108	978097103	WWW	17,489.00	Wolverine World Wide Inc			170,021.52	289,093.17
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	18321	980745103	WWD	16,354.00	Woodward Inc			1,506,692.74	6,957,645.76
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53544	98138H101	WDAY	12,321.00	Workday Inc			3,155,352.37	1,508,336.82
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	44743	98138H101	WDAY	37,727.00	Workday Inc			5,648,122.64	4,618,539.34

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	4738	981419104	WRLD	672.00	World Acceptance Corp			36,723.62	150,413.76
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	47148	981475106	INT	11,963.00	World Fuel Services Corp			389,512.58	394,061.22
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51743	981811102	WOR	6,737.00	Worthington Industries			470,646.82	362,181.12
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	17614	983134107	WYNN	5,345.00	Wynn Resorts Ltd			350,466.94	518,946.05
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	43063	983793100	XPO	33,947.00	XPO Logistics Inc			2,092,745.35	6,968,979.63
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3117	98389B100	XEL	33,168.00	Xcel Energy Inc			1,288,219.04	2,663,390.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	43517	98401F105	XNCR	15,370.00	Xencor Inc			663,247.84	247,457.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	43129	984017103	XHR	20,445.00	Xenia Hotels & Resorts Inc			428,991.72	416,260.20
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	56024	98420N105	XENE	21,133.00	Xenon Pharm Inc			899,344.86	1,275,587.88
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	55422	98422E103	XERS	72,907.00	Xeris BioPhrm Hldgs			679,274.52	577,423.44
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56685	98423F109	XNTR	27,691.00	Xometry Inc			1,168,444.79	2,672,735.32
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	47843	98379L100	XPEL	5,460.00	Xpel Incorporation Common St			358,693.74	270,816.00
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	30461	98419M100	XYL	14,037.00	Xylem Inc			452,748.32	1,659,313.77
Equities	US Eqty	US Eqty	Baillie Gifford US Eq Growth Str	46388	98585X104	YETI	22,635.00	YETI Holdings Inc			1,250,716.78	1,121,790.60
Equities	Interntl	Interntl	Todd Internat'l Intrinsic Value	51806	98585X104	YETI	101,030.00	YETI Holdings Inc			4,973,500.12	5,007,046.80
Equities	Interntl	Interntl	Todd Int'l Intrinsic Value Oprty	54208	98850P109	YUMC	607,600.00	YUM CHINA HLDGS INC			30,006,249.76	24,832,612.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55993	98850P109	YUMC	107,910.00	YUM CHINA HLDGS INC			5,213,249.82	4,410,281.70
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	48281	985817105	YELP	11,392.00	Yelp Inc			321,414.09	279,331.84
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	56050	987084100	YSS	18,253.00	York Space Sys Inc			525,789.13	449,388.86
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	3123	988498101	YUM	16,140.00	Yum Brands Inc			623,012.90	2,580,140.40
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	53065	48123V102	ZD	8,551.00	ZIFF DAVIS INC			452,860.96	447,815.87
Equities	Interntl	ADR	Todd Internat'l Intrinsic Value	56697	98980F104	GTM	58,000.00	ZOOMINFO TECHNOLOGIES INC			345,100.00	169,940.00
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	42017	98980A105	ZTO	1,115,370.00	ZTO EXPRESS CAYMAN INC			25,299,770.80	24,961,980.60
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	53006	98983L108	ZWS	32,053.00	ZURN WATER SOLUTIONS CORP			1,126,408.08	1,619,638.09
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	44235	989207105	ZBRA	2,981.00	Zebra Technologies Corp CL A			757,454.81	784,778.06
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	54840	98956A105	ZETA	95,154.00	Zeta Glbl Hldgs Corp			1,588,514.44	1,872,630.72
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	3126	98956P102	ZMH	11,507.00	Zimmer Biomet Holdings Inc			841,973.78	990,637.63
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	52194	989701107	ZION	39,970.00	Zions Bancorporation			1,602,996.95	2,765,524.30
Equities	US Eqty	US Eqty	In-House Equities	32720	98978V103	ZTS	26,081.00	Zoetis Inc			1,580,997.04	1,874,180.66
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	55821	98978V103	ZTS	44,835.00	Zoetis Inc			4,963,798.55	3,221,843.10
Equities	US Eqty	US Eqty	S & P 400 Stock Index Fund	45307	98986M103	ZYXI	1.00	Zynex Inc			22.20	.06
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	51983	26856L103	ELF	16,140.00	e.l.f Beauty Inc			2,540,074.52	1,194,360.00
Equities	US Eqty	US Eqty	Wellington Small Cap Equity	36677	294268107	PLUS	5,679.00	ePlus Inc			105,788.64	472,663.17
Equities	US Eqty	US Eqty	S & P 600 Stock Index Fund	56090	464287655	IWM	14,935.00	iShares Russell 2000			4,170,267.69	4,487,220.75
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	48306	53815P108	RAMP	13,599.00	liveRamp Holdings Inc			368,330.20	511,866.36
Equities	US Eqty	US Eqty	S & P 500 Stock Index Fund	51618	550021109	LULU	6,518.00	lululemon athletica			2,572,550.56	744,225.24
							955,692,596.72				10650434174.56	19657891312.32

===> 2165 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	50734	68245XAH2		500,000.00	1011778 BC / NEW RED FIN	3.875	1/15/28	448,625.00	490,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54197	88579YBQ3		2,000,000.00	3M Company	4.800	3/15/30	1,999,720.00	2,013,120.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44778	88579YBP5		2,000,000.00	3M Company	3.700	4/15/50	1,993,120.00	1,492,040.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50191	817826AE0		4,425,000.00	7-ELEVEN INC	1.800	2/10/31	3,365,510.73	3,853,909.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46123	00287YCY3		1,290,000.00	ABBVIE INC	4.550	3/15/35	1,524,503.30	1,253,222.10
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	38010	00287YAW9		2,153,000.00	ABBVIE INC	4.450	5/14/46	2,172,372.61	1,856,187.42
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	37930	00842BAC1		152,673.41	ABMT	3.500	7/25/45	155,583.75	141,347.94
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	45837	00404AAP4		755,000.00	ACADIA HEALTHCARE CO INC	5.000	4/15/29	755,000.00	743,335.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54210	00404AAQ2		912,000.00	ACADIA HEALTHCARE CO INC	7.375	3/15/33	911,786.10	938,520.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55792	00404AAN9		757,000.00	ACADIA HEALTHCARE CO INC	5.500	7/01/28	750,082.46	753,487.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47054	00081TAK4		812,000.00	ACCO BRANDS CORP	4.250	3/15/29	809,612.80	756,337.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	42326	00507VAM1		1,000,000.00	ACTIVISION BLIZZARD	3.400	6/15/27	953,620.00	979,060.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41976	00507VAK5		1,670,000.00	ACTIVISION BLIZZARD	3.400	9/15/26	1,592,695.70	1,664,255.20
Fixed	Corp	Industrl	In-House Intermediate Bond	42299	00507VAM1		3,100,000.00	ACTIVISION BLIZZARD	3.400	6/15/27	2,919,937.00	3,035,086.00
Fixed	Corp	Industrl	In-House Intermediate Bond	41975	00507VAK5		2,330,000.00	ACTIVISION BLIZZARD	3.400	9/15/26	2,221,515.20	2,321,984.80
Fixed	Corp	Industrl	In-House Long Tern Bond	42712	00507VAM1		3,000,000.00	ACTIVISION BLIZZARD	3.400	6/15/27	2,777,160.00	2,937,180.00
Fixed	Corp	Industrl	In-House Long Tern Bond	46194	00653VAC5		957,000.00	ADAPTHEALTH LLC	4.625	8/01/29	968,718.75	923,198.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47182	00653VAE1		747,000.00	ADAPTHEALTH LLC	5.125	3/01/30	749,412.93	724,814.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57048	00092YAA2		174,000.00	ADI ESCROW ISSUER LLC	7.125	7/15/34	174,000.00	177,182.46
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55368	00109LAB9		2,304,000.00	ADT SEC CORP	5.875	10/15/33	2,315,520.00	2,263,242.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52210	00115AAR0		740,000.00	AEP TRANSMISSION CO LLC	5.150	4/01/34	746,094.80	746,253.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	56077	00774MBE4		2,391,000.00	AERCAP IRELAND CAP/GLOBA	6.150	9/30/30	2,547,323.58	2,499,766.59
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43735	00846UAL5		640,000.00	AGILENT TECHNOLOGIES INC	2.750	9/15/29	635,622.40	604,902.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46821	00846UAM3	A30	770,000.00	AGILENT TECHNOLOGIES INC	2.100	6/04/30	751,958.90	698,097.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52474	008513AA1		830,000.00	AGREE LP	2.900	10/01/30	710,579.60	770,837.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54862	008513AD5	ADC/32	400,000.00	AGREE LP	4.800	10/01/32	393,932.00	395,668.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51429	00138CAV0		150,000.00	AIG GLOBAL FUNDING	5.900	9/19/28	150,372.00	153,436.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51430	00138CAV0		230,000.00	AIG GLOBAL FUNDING	5.900	9/19/28	229,783.80	235,269.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51943	00138CAX6		730,000.00	AIG GLOBAL FUNDING	5.200	1/12/29	729,620.40	737,219.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54602	00138CBC1		750,000.00	AIG GLOBAL FUNDING	4.900	12/03/29	748,012.50	750,442.50
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54930	00929JAC0		1,918,000.00	AIRCASTLE / IRELAND DAC	5.000	9/15/30	1,906,673.84	1,911,593.88
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53098	00973RAH3		3,237,000.00	AKER BP ASA	5.125	10/01/34	3,212,812.14	3,174,946.71
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	1,144,987.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56017	01309QAE8		1,618,000.00	ALBERTSONS COS INC	5.625	3/31/32	1,618,000.00	1,566,790.30
Fixed	Corp	Finance	In-House High Yield Bond	51482	01309QAA6		500,000.00	ALBERTSONS COS INC / SAFEWAY	6.500	2/15/28	496,125.00	503,905.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57062	01309QAC2		1,094,000.00	ALBERTSONS COS/SAFEWAY	5.500	3/31/31	1,072,120.00	1,068,838.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44664	01400EAC7		2,152,000.00	ALCON FINANCE CORP	3.800	9/23/49	2,407,548.78	1,620,090.16
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52309	015857AH8		2,447,000.00	ALGONQUIN POWER & UTILITIES	4.750	1/18+82	2,156,688.75	2,422,970.46
Fixed	Corp	Utility	Ft. Wash High Yield Bond Fund									

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	47859	01882YAD8		810,000.00	ALLIANT ENERGY FINANCE	3.600	3/01/32	808,647.30	752,425.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53587	01883LAF0		1,406,000.00	ALLIANT HOLD / CO-ISSUER	7.000	1/15/31	1,429,282.25	1,428,833.44
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52508	019576AD9		1,108,000.00	ALLIED UNIVERSAL	7.875	2/15/31	1,112,167.50	1,158,292.12
Fixed	Corp	Industrl	In-House High Yield Bond	46280	019736AF4		6,037,000.00	ALLISON TRANSMISSION INC	5.875	6/01/29	6,243,226.00	6,084,994.15
Fixed	Corp	Industrl	In-House High Yield Bond	47764	019736AE7		500,000.00	ALLISON TRANSMISSION INC	4.750	10/01/27	510,025.00	498,825.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54807	019736AE7		286,000.00	ALLISON TRANSMISSION INC	4.750	10/01/27	282,149.66	285,327.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48518	020002BB6		2,895,000.00	ALLSTATE CORPORATION	5.750	8/15+53	2,803,524.56	2,902,295.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55353	02073LAC5		931,000.00	ALPHA GENERATION LLC	6.250	1/15/34	923,719.58	916,010.90
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56106	02079KBN6		2,534,000.00	ALPHABET	5.500	2/15/46	2,520,924.56	2,504,174.82
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53237	021361AD2		2,042,000.00	ALTAGAS LTD	7.200	10/15+54	2,075,677.50	2,140,261.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55431	02090DAA6		397,866.00	ALTICE FRANCE SA	8.125	2/01/27	367,106.98	403,078.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55434	02090DAD0		633,385.00	ALTICE FRANCE SA	5.125	7/15/29	481,448.60	612,698.65
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55436	02090DAE8		803,354.00	ALTICE FRANCE SA	5.500	10/15/29	752,091.98	778,795.47
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56280	023135DD5		910,000.00	AMAZON.COM INC	4.250	3/13/31	908,544.00	896,404.60
Fixed	Corp	Industrl	In-House Broad Market Bond	46611	023135BR6		2,000,000.00	AMAZON.COM INC	1.200	6/03/27	1,972,240.00	1,946,280.00
Fixed	Corp	Industrl	In-House Intermediate Bond	46612	023135BR6		2,000,000.00	AMAZON.COM INC	1.200	6/03/27	1,972,240.00	1,946,280.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56275	023135DH6		946,000.00	AMAZON.COM INC	5.800	3/13+56	940,674.02	942,414.66
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56337	023135DJ2		1,512,000.00	AMAZON.COM INC	5.950	3/13+66	1,507,418.64	1,508,703.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52841	02352BAA3		315,000.00	AMENTUM ESCROW CORP	7.250	8/01/32	315,000.00	324,446.85
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47592	030288AC8		1,140,000.00	AMER TRANS SYST	2.650	1/15/32	1,080,577.50	1,019,844.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54961	02361DAY6	AEE/32	800,000.00	AMEREN ILLINOIS CO	3.850	9/01/32	753,824.00	761,240.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55254	02406PBC3		183,000.00	AMERICAN AXLE	6.375	10/15/32	183,000.00	182,355.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55257	02406PBD1		183,000.00	AMERICAN AXLE	7.750	10/15/33	183,000.00	180,712.50
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51264	025816DH9		3,363,000.00	AMERICAN EXPRESS CO	5.282	7/27/29	3,349,472.16	3,408,669.54
Fixed	Corp	Industrl	In-House Broad Market Bond	53956	025816DY2		2,000,000.00	AMERICAN EXPRESS COMPANY	5.085	1/30/31	2,000,000.00	2,025,200.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56723	02665WGY1	HHC/33	2,105,000.00	AMERICAN HONDA FINANCE	5.200	4/08/33	2,103,539.26	2,110,262.50
Fixed	Corp	Finance	In-House Broad Market Bond	56998	02665WGY1	HMC/33	2,000,000.00	AMERICAN HONDA FINANCE CORPO	5.200	4/08/33	1,997,360.00	2,005,000.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51406	03027XCF5		3,339,000.00	AMERICAN TOWER CORP	5.900	11/15/33	3,317,167.61	3,488,720.76
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50657	031162DP2		2,765,000.00	AMGEN INC	5.150	3/02/28	2,760,498.82	2,791,986.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55260	00175PAD5		930,000.00	AMN HEALTHCARE INC	6.500	9/15/31	930,000.00	935,607.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55915	43475RAR7		560,000.00	AMRIZE FINANCE US	4.950	4/07/30	562,609.60	564,026.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44156	032177AJ6		1,340,000.00	AMSTED INDUSTRIES	4.625	5/15/30	1,278,930.00	1,304,825.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54126	032177AK3		290,000.00	AMSTED INDUSTRIES	6.375	3/15/33	290,000.00	293,210.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	41093	798170AN6		1,015,000.00	AN JOSE CA REDEV AGY SUCCESS	3.375	8/01/34	991,695.60	947,451.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45693	034863AX8		990,000.00	ANGLO AMERICAN CAPITAL	2.625	9/10/30	1,006,318.50	909,018.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47956	034863BB5		700,000.00	ANGLO AMERICAN CAPITAL	3.875	3/16/29	695,464.00	686,735.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43320	03522AAJ9		2,793,000.00	ANHEUSER-BUSCH COS	4.900	2/01/46	2,659,202.20	2,553,528.18
Fixed	Corp	Industrl	In-House Broad Market Bond	43251	037389BC6		7,500,000.00	AON CORP	3.750	5/02/29	7,493,175.00	7,321,200.00

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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	Industrl	In-House Intermediate Bond	43250	037389BC6		6,500,000.00	AON CORP	3.750	5/02/29	6,494,085.00	6,345,040.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52159	03740MAB6		590,000.00	AON NORTH AMERICA INC	5.150	3/01/29	589,179.90	598,342.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	37354	037833BX7		3,553,000.00	APPLE INC	4.650	2/23/46	3,517,626.10	3,190,238.70
Fixed	Corp	Industrl	In-House Long Tern Bond	39664	037833CH1		3,000,000.00	APPLE Inc.	4.250	2/09/47	2,993,940.00	2,517,840.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44776	039482AB0		500,000.00	ARCHER-DANIELS	3.250	3/27/30	496,115.00	477,190.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56814	043436AU8		896,000.00	ASBURY AUTMOTIVE GROUP	4.500	3/01/28	887,431.25	886,959.36
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55600	04351LAE0		1,000,000.00	ASCENSION HEALTH	4.923	11/15/35	1,003,629.20	989,230.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	48177	045054AJ2		3,209,000.00	ASHTEAD CAPITAL INC	4.000	5/01/28	3,028,701.28	3,158,041.08
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55741	045941AA9		1,472,000.00	ASURION LLC/ASURION CO	8.000	12/31/32	1,486,924.15	1,485,012.48
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	36002	00206RCQ3		1,000,000.00	AT&T INC	4.750	5/15/46	987,596.60	844,490.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	37987	00206RCP5		1,000,000.00	AT&T INC	4.500	5/15/35	990,536.00	943,070.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42949	00206RHK1		1,100,000.00	AT&T INC	4.850	3/01/39	1,201,237.00	1,023,396.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45529	00206RKH4		470,000.00	AT&T INC	2.250	2/01/32	469,149.30	409,351.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46811	00206RJY9	T31E	750,000.00	AT&T INC	2.750	6/01/31	752,062.50	683,182.50
Fixed	Corp	Industrl	In-House Long Tern Bond	43417	00206RJH6		2,000,000.00	AT&T INC	4.900	6/15/42	2,064,560.00	1,726,120.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	36018	00206RCP5		1,385,000.00	AT&T INC	4.500	5/15/35	1,411,592.09	1,306,151.95
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52355	00206RMN9		3,338,000.00	AT&T INC	3.800	12/01+57	2,382,536.93	2,239,063.64
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52679	053332BJ0		610,000.00	AUTOZONE INC	5.100	7/15/29	609,335.10	618,228.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47442	05352TAB5		669,000.00	AVANTOR FUNDING INC	3.875	11/01/29	669,000.00	638,680.92
Fixed	Corp	Industrl	In-House Long Tern Bond	42709	053611AJ8		3,000,000.00	AVERY DENNISON CORP	4.875	12/06/28	2,985,000.00	3,014,640.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51863	053773BH9		1,064,000.00	AVIS BUDGET CAR RENTAL	8.000	2/15/31	1,068,400.00	1,074,469.76
xed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53007	053773BJ5		526,000.00	AVIS BUDGET CAR RENTAL	8.250	1/15/30	526,000.00	541,780.00
ad	Corp	Industrl	Ft. Wash High Yield Bond Fund	54641	053773BK2		349,000.00	AVIS BUDGET CAR RENTAL	8.375	6/15/32	349,000.00	351,603.54
ed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53877	05501YAA6		863,000.00	AZULE ENERGY FINANCE PLC	8.125	1/23/30	863,000.00	868,531.83
ixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55985	05501YAB4		723,000.00	AZULE ENERGY FINANCE PLC	8.250	1/22/31	723,000.00	723,932.67
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56188	002824BU3		2,000,000.00	Abbott Laboratories	4.650	3/15/36	1,995,060.00	1,945,080.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53846	00724PAH2		2,000,000.00	Adobe	4.750	1/17/28	1,998,940.00	2,012,320.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56332	009066AD3		330,000.00	Airbnb Inc	4.650	3/16/31	329,650.20	328,128.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48218	010268CR9		215,000.00	Alabama Federal Aid Highway	1.856	9/01/29	188,563.60	199,474.85
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	51657	010392GB8		610,000.00	Alabama Power Company	5.850	11/15/33	609,536.40	641,341.80
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	53115	015271AK5	ARE28	1,460,000.00	Alexandria Real Estate	3.950	1/15/28	1,442,290.20	1,444,480.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41025	01609WAT9		1,000,000.00	Alibaba	3.400	12/06/27	993,960.00	987,030.00
Fixed	Corp	Industrl	In-House Long Tern Bond	39671	02079KAC1		2,000,000.00	Alphabet INC	1.998	8/15/26	1,843,960.00	1,995,180.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54467	02079KAL1		2,000,000.00	Alphabet Inc	4.500	5/01/35	1,971,700.00	1,955,160.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55510	02079KAY3		1,000,000.00	Alphabet Inc	4.700	11/15/35	998,640.00	980,830.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54465	02079KAK3		2,000,000.00	Alphabet Inc	4.000	5/15/30	1,988,340.00	1,971,680.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54466	02079KAL1		3,000,000.00	Alphabet Inc	4.500	5/01/35	2,957,550.00	2,932,740.00
Fixed	Corp	Industrl	In-House Long Tern Bond	46834	023135BZ8		2,000,000.00	Amazon.com	2.100	5/12/31	1,999,640.00	1,783,560.00
Fixed	Corp	Industrl	In-House Broad Market Bond									

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT SYSTEM OF KENTUCKY

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	45234	023135BT2		2,000,000.00	Amazon.com Inc	2.500	6/03/50	1,979,540.00	1,163,760.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55583	023135CV6		2,000,000.00	Amazon.com Inc	4.650	11/20/35	1,995,100.00	1,947,840.00
Fixed	Corp	Industrl	In-House Long Term Bond	56270	023135DE3		5,000,000.00	Amazon.com Inc	4.550	3/13/33	4,990,800.00	4,926,200.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53488	023940AA7		915,717.81	Ameren Missouri Securitizati	4.850	10/01/41	915,612.96	907,000.18
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55356	00253XAB7		744,826.00	American Airlines	5.750	4/20/29	749,481.16	746,308.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51268	025816DH9		120,000.00	American Express	5.282	7/27/29	120,000.00	121,629.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51632	025816DN6		170,000.00	American Express	6.489	10/30/31	170,031.20	181,468.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53949	025816DY2		400,000.00	American Express	5.085	1/30/31	400,000.00	405,040.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54447	025816EF2		400,000.00	American Express	5.016	4/25/31	400,000.00	404,328.00
Fixed	Corp	Finance	In-House Broad Market Bond	57156	025816DA4		1,000,000.00	American Express	4.420	8/03/33	975,310.00	974,090.00
Fixed	Corp	Finance	In-House Intermediate Bond	54445	025816ED7		2,000,000.00	American Express Co	4.731	4/25/29	2,000,000.00	2,005,600.00
Fixed	Corp	Finance	In-House Long Term Bond	51631	025816DN6		2,000,000.00	American Express Co	6.489	10/30/31	2,000,000.00	2,134,920.00
Fixed	Corp	Finance	In-House Long Term Bond	53957	025816DZ9		3,000,000.00	American Express Co	5.442	1/30/36	3,000,000.00	3,065,700.00
Fixed	Corp	Finance	In-House Long Term Bond	54443	025816EH8		2,000,000.00	American Express Co	5.667	4/25/36	2,000,000.00	2,074,420.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55118	02665WGK1		3,000,000.00	American Honda Fin	4.250	9/01/28	2,998,680.00	2,979,060.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52211	02665WFE6		470,000.00	American Honda Finance	4.900	3/13/29	469,793.20	472,956.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52960	02665WFQ9		490,000.00	American Honda Finance	4.400	9/05/29	489,412.00	485,026.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54188	02665WFY2		520,000.00	American Honda Finance	4.800	3/05/30	519,542.40	519,303.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55959	02665WGS4		370,000.00	American Honda Finance	4.450	1/08/31	369,426.50	362,966.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56731	02665WGX3	HMC/31	430,000.00	American Honda Finance	4.900	4/10/31	429,152.90	428,834.70
Fixed	Corp	Industrl	In-House Broad Market Bond	54916	02665WGF2		2,000,000.00	American Honda Finance	5.150	7/09/32	1,996,280.00	2,005,400.00
Fixed	Corp	Industrl	In-House Intermediate Bond	57002	02665WFQ9		2,000,000.00	American Honda Finance	4.400	9/05/29	1,975,520.00	1,979,700.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54502	026874DW4		220,000.00	American International Group	4.850	5/07/30	219,672.20	221,234.20
Fixed	MBS	DUS	In-House Broad Market Bond	45741	3140J0XK1		9,851,723.60	Amerson Orchard Gtown KY	1.385	9/01/33	10,021,050.10	8,054,473.66
Fixed	MBS	DUS	In-House Intermediate Bond	45742	3140J0XK1		2,955,517.08	Amerson Orchard Gtown KY	1.385	9/01/33	3,006,315.03	2,416,342.10
Fixed	MBS	DUS	Internal Bond	45740	3140J0XK1		4,925,861.80	Amerson Orchard Gtown KY	1.385	9/01/33	5,010,525.05	4,027,236.83
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56156	031162DV9		320,000.00	Amgen Incorporated	4.200	2/19/31	319,670.40	313,993.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47247	032095AL5		940,000.00	Amphenol Corp	2.200	9/15/31	834,304.20	832,304.20
Fixed	Corp	Industrl	In-House Long Term Bond	44846	035240AT7		2,000,000.00	Anheuser-Busch Inbev	4.500	6/01/50	1,998,480.00	1,807,620.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56913	037975AC3		3,600,000.00	Appalachian Power Recovery F	5.836	4/01/46	3,599,848.44	3,687,228.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54495	037833FB1		3,000,000.00	Apple Inc	4.750	5/12/35	2,980,200.00	3,015,150.00
Fixed	Corp	Industrl	In-House Long Term Bond	32359	037833AL4		1,000,000.00	Apple Inc 5/4/43	3.850	5/04/43	994,180.00	830,450.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42423	038222AL9		3,750,000.00	Applied Material	3.300	4/01/27	3,609,375.00	3,725,287.50
Fixed	Corp	Industrl	In-House Broad Market Bond	42424	038222AL9		1,250,000.00	Applied Material	3.300	4/01/27	1,203,487.50	1,241,762.50
Fixed	Corp	Industrl	In-House Intermediate Bond	42421	038222AL9		1,250,000.00	Applied Material	3.300	4/01/27	1,203,487.50	1,241,762.50
Fixed	Corp	Industrl	In-House Intermediate Bond	42422	038222AL9		3,750,000.00	Applied Material	3.300	4/01/27	3,609,375.00	3,725,287.50
Fixed	Corp	Finance	In-House Intermediate Bond	56834	04010LBN2		1,000,000.00	Ares Capitial Corp	5.550	1/15/30	992,910.00	994,890.00
Fixed	Corp	Finance	In-House Long Term Bond	56833	04010LBN2		2,000,000.00	Ares Capitial Corp	5.550	1/15/30	1,985,820.00	1,989,780.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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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	In-House Broad Market Bond	56210	04636NAR4		2,000,000.00	Astrazeneca Finance LLC	4.300	3/02/33	1,996,060.00	1,950,120.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56211	04636NAR4		1,000,000.00	Astrazeneca Finance LLC	4.300	3/02/33	998,030.00	975,060.00
Fixed	Corp	Finance	In-House Broad Market Bond	56973	04685A4Y4		2,000,000.00	Athene Global Funding	5.133	6/01/29	2,000,000.00	2,004,120.00
Fixed	Corp	Finance	In-House Intermediate Bond	56974	04685A4Y4		2,000,000.00	Athene Global Funding	5.133	6/01/29	2,000,000.00	2,004,120.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51566	049560AZ8	ATO33	260,000.00	Atmos Energy Corporation	5.900	11/15/33	259,662.00	276,205.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	57067	049560BF1	ATO32A	750,000.00	Atmos Energy Corporation	4.750	1/15/32	745,875.00	748,275.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52052	05523RAD9		1,270,000.00	BAE SYSTEMS PLC	3.400	4/15/30	1,156,593.30	1,215,796.40
Fixed	Corp	Industrl	In-House Long Tern Bond	44893	05523RAD9		2,000,000.00	BAE Systems Plc	3.400	4/15/30	1,985,920.00	1,914,640.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56260	05724BAM1		980,000.00	BAKER HUGHES LLC	4.350	6/15/31	968,453.50	960,968.40
Fixed	Corp	Industrl	In-House High Yield Bond	45688	058498AW6		3,900,000.00	BALL CORP	2.875	8/15/30	3,651,915.00	3,558,711.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	42162	06051GGL7		2,109,000.00	BANK OF AMERICA CORP	3.705	4/24/28	2,099,943.49	2,094,975.15
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	46759	06051GJT7		2,076,000.00	BANK OF AMERICA CORP	2.687	4/22/32	2,036,444.46	1,882,039.32
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53896	06051GMM8		3,907,000.00	BANK OF AMERICA CORP	5.511	1/24/36	3,919,160.47	3,995,220.06
Fixed	Agency	Agency	In-House Broad Market Bond	55010	06055JMS5		1,000,000.00	BANK OF AMERICA CORPORATION	6.000	8/07/45	1,000,000.00	1,001,270.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52961	06368L8L3		770,000.00	BANK OF MONTREAL	4.640	9/10/30	770,000.00	768,190.50
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	41086	06368BGS1		2,412,000.00	BANK OF MONTREAL	3.803	12/15/32	2,426,631.99	2,374,806.96
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50572	06417XAP6		90,000.00	BANK OF NOVA SCOTIA	4.850	2/01/30	89,937.00	90,638.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53987	06418GAQ0		390,000.00	BANK OF NOVA SCOTIA	.001	2/14/31	389,992.20	394,477.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55701	06418GAW7		1,400,000.00	BANK OF NOVA SCOTIA	4.338	9/15/31	1,394,792.00	1,373,134.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52771	06406RBZ9		500,000.00	BANK OF NY MELLON CORP	5.060	7/22/32	500,000.00	506,225.00
Fixed	Corp	Finance	In-House Broad Market Bond	55191	06406RBH9		2,000,000.00	BANK OF NY MELLON CORP	4.289	6/13/33	1,987,440.00	1,943,180.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	50208	06406RBM8		2,639,000.00	BANK OF NY MELLON CORP	5.834	10/25/33	2,642,879.44	2,774,961.28
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47967	06738EBV6		3,170,000.00	BARCLAYS PLC	2.894	11/24/32	2,455,165.46	2,844,726.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48325	071813CL1		96,000.00	BAXTER INTERNATIONAL INC	1.915	2/01/27	95,998.08	94,406.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48326	071813CP2		950,000.00	BAXTER INTERNATIONAL INC	2.272	12/01/28	950,000.00	894,957.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47005	07274NAL7		340,000.00	BAYER US FINANCE	4.375	12/15/28	388,144.00	336,470.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	57009	07367AAA7		2,988,000.00	BEACON POINT DC LLC	6.129	11/30/42	2,988,000.00	3,019,374.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52221	07556QBU8		555,000.00	BEAZER HOMES USA	7.500	3/15/31	555,000.00	552,879.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54662	07556QBT1		751,000.00	BEAZER HOMES USA	7.250	10/15/29	748,187.39	757,796.55
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57038	07556QBV6		261,000.00	BEAZER HOMES USA	8.000	1/15/32	261,000.00	261,414.99
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48458	075887CP2		250,000.00	BECTON DICKINSON AND CO	4.298	8/22/32	250,000.00	242,525.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52036	075887CR8		1,210,000.00	BECTON DICKINSON AND CO	4.874	2/08/29	1,210,000.00	1,217,356.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56841	07831CAA1		1,539,000.00	BELLRING BRANDS INC	7.000	3/15/30	1,534,723.75	1,538,646.03
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	45296	081437AT2		3,238,000.00	BEMIS COMPANY INC	2.630	6/19/30	3,158,559.71	2,990,584.42
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48298	08162UAW0		4,040,000.00	BENCHMARK Mortga2018B8	4.232	1/15+52	4,045,207.81	3,962,833.17
Fixed	Corp	Industrl	In-House Broad Market Bond	46548	084659BD2	UIHC	8,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.650	5/15/31	7,904,700.00	6,933,760.00
Fixed	Corp	Industrl	In-House Intermediate Bond	46549	084659BD2	UIHC	5,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.650	5/15/31	4,942,760.00	4,333,600.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43028	084664CR0		1,786,000.00	BERKSHIRE HATHAWAY INC	4.250	1/15/49	1,835,945.74	1,474,914.52

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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	Galliard Capital Mgmt Core FI	51388	055451BF4		800,000.00	BHP Billiton Finance	5.500	9/08+53	785,592.00	791,808.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54107	055451BJ6		570,000.00	BHP Billiton Finance	5.000	2/21/30	569,675.10	577,170.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	42264	092113AQ2		1,200,000.00	BLACK HILLS CORP	4.350	5/01/33	1,308,980.40	1,143,828.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52611	092113AR0	BKH29	500,000.00	BLACK HILLS CORP	3.050	10/15/29	445,600.00	473,875.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51021	09624HAA7		3,053,000.00	BLUELINX HOLDING	6.000	11/15/29	2,760,054.50	3,016,241.88
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52546	05593JAA8		965,000.00	BMP 2024	4.997	6/15/41	962,587.11	965,603.13
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52870	05565ECR4		240,000.00	BMW US CAPITAL LLC	4.650	8/13/29	239,618.40	239,450.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54264	05565ECY9		200,000.00	BMW US CAPITAL LLC	5.050	3/21/30	199,948.00	201,606.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55038	05565EDC6		120,000.00	BMW US CAPITAL LLC	4.500	8/11/30	119,962.80	118,454.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56340	05565EDH5		310,000.00	BMW US CAPITAL LLC	4.650	3/19/31	309,727.20	306,329.60
Fixed	Corp	Industrl	In-House Broad Market Bond	56985	05565ECR4		2,000,000.00	BMW US CAPITAL LLC	4.650	8/13/29	1,996,880.00	1,995,420.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46774	05565EBS3		7,000,000.00	BMW US Capital	2.550	4/01/31	7,192,290.00	6,298,670.00
Fixed	Corp	Industrl	In-House Intermediate Bond	46775	05565EBS3		5,000,000.00	BMW US Capital	2.550	4/01/31	5,137,350.00	4,499,050.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54263	05565ECY9		2,000,000.00	BMW US Capital	5.050	3/21/30	1,999,480.00	2,016,060.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55032	05565EDA0		2,000,000.00	BMW US Capital	4.150	8/11/27	1,998,300.00	1,994,280.00
Fixed	Corp	Industrl	In-House Long Term Bond	55029	05565EDD4		2,000,000.00	BMW US Capital	5.200	8/11/35	1,997,540.00	1,977,320.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55033	05565EDC6		2,947,000.00	BMW US Capital LLC	4.500	8/11/30	2,947,124.63	2,909,042.64
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45824	09659W2M5		1,180,000.00	BNP PARIBAS	1.904	9/30/28	1,172,108.80	1,141,732.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55719	09659W2R4		500,000.00	BNP PARIBAS	2.159	9/13/29	471,520.00	472,755.00
Fixed	Corp	Industrl	In-House High Yield Bond	42227	09659W2F0		630,000.00	BNP Paribas	4.400	8/14/28	626,623.20	626,012.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46477	097023AE5		750,000.00	BOEING CO	8.750	9/15/31	1,120,177.50	875,145.00
Fixed	Corp	Industrl	In-House High Yield Bond	56868	097947AA3		1,059,000.00	BOND US BIDCO 1/2/3/G1/2	7.125	6/15/33	1,060,360.88	1,069,780.62
Fixed	Corp	Industrl	In-House High Yield Bond	45677	09951LAA1		2,500,000.00	BOOZ ALLEN HAMILTON INC	3.875	9/01/28	2,490,135.00	2,439,950.00
Fixed	Corp	Industrl	In-House High Yield Bond	47754	103304BV2		6,300,000.00	BOYD GAMING CORP	4.750	6/15/31	5,753,075.00	6,083,658.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51023	10373QBV1		400,000.00	BP CAP MARKETS AMERICA	4.893	9/11/33	399,992.00	398,700.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53399	10373QCB4		1,380,000.00	BP CAP MARKETS AMERICA	4.868	11/25/29	1,380,000.00	1,392,696.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55162	07330MAC1		800,000.00	BRANCH BANKING & TRUST	2.630	9/17/29	806,176.00	794,304.00
Fixed	Corp	Industrl	In-House High Yield Bond	45333	109696AA2		1,750,000.00	BRINK'S CO/THE	4.625	10/15/27	1,642,000.00	1,739,762.50
Fixed	Corp	Industrl	In-House High Yield Bond	45439	109696AA2		1,500,000.00	BRINK'S CO/THE	4.625	10/15/27	1,432,125.00	1,491,225.00
Fixed	Corp	Industrl	In-House High Yield Bond	45827	109696AA2		1,500,000.00	BRINK'S CO/THE	4.625	10/15/27	1,449,425.00	1,491,225.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55995	11040GAB9		1,465,000.00	BRISTOW GROUP INC	6.750	2/01/33	1,474,851.76	1,469,805.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53105	11135FCB5		580,000.00	BROADCOM INC	4.350	2/15/30	578,979.20	574,507.40
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	55467	11135FCU3		3,851,000.00	BROADCOM INC	3.419	4/15/33	3,463,389.59	3,515,231.31
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53851	66981QAB2		1,496,000.00	BRUNDAGE-BONE CONCRETE	7.500	2/01/32	1,505,945.69	1,552,025.20
Fixed	Corp	Industrl	In-House High Yield Bond	54367	12008RAN7		3,000,000.00	BUILDERS FIRSTSOURCE, INC.	5.000	3/01/30	2,860,490.00	2,940,090.00
Fixed	Corp	Industrl	In-House High Yield Bond	47474	68245XAM1		1,500,000.00	BURGER KING	4.000	10/15/30	1,468,025.00	1,416,075.00
Fixed	Corp	Industrl	In-House High Yield Bond	50733	68245XAJ8		1,300,000.00	BURGER KING	4.375	1/15/28	1,181,975.00	1,285,271.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48232	12189LBJ9		350,000.00	BURLINGTN NORTH SANTA FE	4.450	1/15+53	348,064.50	292,201.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	42178	12189LAA9		2,543,000.00	BURLINGTON NORTH SANTA FE	5.750	5/01/40	2,924,098.30	2,656,316.08
Fixed	Corp	Industrl	In-House Long Tern Bond	44872	12189LBF7		2,000,000.00	BURLINGTON NORTHERN SANTA FE	3.050	2/15+51	1,983,420.00	1,312,240.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45274	05605HAB6		2,088,000.00	BWX TECHNOLOGIES INC	4.125	6/30/28	2,020,215.96	2,048,557.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52893	05605HAC4		148,000.00	BWX TECHNOLOGIES INC	4.125	4/15/29	140,230.00	143,376.48
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52812	12433CAA3		1,478,663.23	BX 2024-AIRC	6.991	8/15/41	1,474,966.57	1,484,208.22
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56096	12433LAA3		945,000.00	BX Coml Htg 5.05471 144A		2/15/42	945,000.00	947,067.19
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56444	12434HAA1		1,135,000.00	BX Commercial Mor Aloha A 14		4/15/43	1,135,000.00	1,135,709.37
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52462	12433BAA5		576,212.19	BX Trust		5/15/41	574,773.40	576,932.46
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54038	05610FAA5		.01	BX Trust	1.089	1/18/39		
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55737	05619TAA6		775,000.00	BX Trust	.001	12/13/42	775,000.00	776,915.49
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55627	05594MAA0		495,000.00	BX Trust 2025-DELC		12/15/30	495,000.00	496,392.19
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56405	05595AAA5		710,000.00	BX Trust 2026-Rise A 144A		4/15+59	710,000.00	710,887.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	35349	BABSONCA2		94,343,479.62	Babson Capital European Loan			94,343,479.62	86,260,000.00
Fixed	Corp Lns	Bnk Loan	Barings European Loan Fd(Babson)	44845	056752AR9		1,000,000.00	Baidu Inc	3.425	4/07/30	995,390.00	962,450.00
Fixed	Corp	Industrl	In-House Long Tern Bond	47929	06540JBG6		2,080,000.00	Bank 2020BN26	2.403	3/15+63	1,991,600.00	1,901,968.02
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48268	06540LBF3		7,020,000.00	Bank 2021BN37	2.618	11/15+64	6,202,755.47	6,224,938.67
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	55138	06055JNJ4		3,000,000.00	Bank of America Corp	5.500	9/08/45	3,000,000.00	2,818,680.00
Fixed	Corp	Finance	In-House Broad Market Bond	56786	06055JRF8		1,000,000.00	Bank of America Corp	6.000	4/20/46	1,000,000.00	985,370.00
Fixed	Agency	Agency	In-House Broad Market Bond	55262	06055JNP0		2,000,000.00	Bank of America Corp	5.400	9/25/45	2,000,000.00	1,898,880.00
Fixed	Agency	Agency	In-House Intermediate Bond	45506	06051GJF7		1,400,000.00	Bank of America Funding Corp	1.898	7/23/31	1,390,326.70	1,249,528.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	45945	06051GJL4		1,400,000.00	Bank of America Funding Corp	1.922	10/24/31	1,254,545.00	1,243,312.00
ed	Corp	Finance	Galliard Capital Mgmt Core FI	46326	06051GHM4		1,000,000.00	Bank of America Funding Corp	4.271	7/23/29	1,177,420.00	992,400.00
d	Corp	Finance	Galliard Capital Mgmt Core FI	47435	06051GKD0		510,000.00	Bank of America Funding Corp	2.572	10/20/32	510,000.00	454,308.00
d	Corp	Finance	Galliard Capital Mgmt Core FI	47786	06051GKK4		310,000.00	Bank of America Funding Corp	2.972	2/04/33	310,000.00	280,069.50
ed	Corp	Finance	Galliard Capital Mgmt Core FI	48109	06051GKQ1		1,410,000.00	Bank of America Funding Corp	4.571	4/27/33	1,410,276.00	1,383,365.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51800	06051GKA6		1,800,000.00	Bank of America Funding Corp	2.299	7/21/32	1,464,922.00	1,591,146.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55229	06368MXV1		1,150,000.00	Bank of Montreal	.001	9/22/31	1,147,840.00	1,132,336.00
Fixed	Corp	Finance	In-House Intermediate Bond	55218	06368MXU3		2,000,000.00	Bank of Montreal	4.062	9/22/28	2,000,000.00	1,989,240.00
Fixed	Corp	Finance	In-House Intermediate Bond	56285	06368MK78		2,000,000.00	Bank of Montreal	4.338	3/19/30	2,000,000.00	1,982,540.00
Fixed	Corp	Finance	In-House Intermediate Bond	54759	06406RCH8		2,000,000.00	Bank of New York Mellon	4.441	6/09/28	2,000,000.00	2,000,660.00
Fixed	Corp	Finance	In-House Broad Market Bond	55157	06418GAW7		2,000,000.00	Bank of Nova Scotia	4.338	9/15/31	2,000,000.00	1,961,620.00
Fixed	Corp	Finance	In-House Broad Market Bond	56952	06418GBF3		2,000,000.00	Bank of Nova Scotia	4.904	6/05/32	2,000,000.00	1,996,360.00
Fixed	Corp	Finance	In-House Broad Market Bond	56206	06738EDK8		2,000,000.00	Barclays Plc	5.207	2/24/37	2,000,000.00	1,950,680.00
Fixed	Corp	Finance	In-House Intermediate Bond	57060	06738EDL6		2,000,000.00	Barclays Plc	4.911	6/26/30	2,000,000.00	2,000,860.00
Fixed	Muni	Muni	In-House Broad Market Bond	47133	068437GU0		970,000.00	Barren County Ky GO	1.000	6/01/29	988,352.40	910,160.70
Fixed	Muni	Muni	In-House Broad Market Bond	47134	068437HB1		2,455,000.00	Barren County Ky GO	2.000	6/01/36	2,568,200.05	2,031,095.15
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47160	071813BY4		660,000.00	Baxter International Inc	3.950	4/01/30	760,346.40	638,101.20
Fixed	Muni	Muni	Internal Bond	30530	07700CAA9		2,000,000.00	Beechwood KY ISD	5.000	12/01/30	2,007,700.00	2,000,580.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
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TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 68

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	55104	078010NQ4		385,000.00	Bell Co Board of Education	5.250	9/01/40	381,057.60	384,025.95
Fixed	Muni	Muni NOC	Internal Bond	34136	07916PDP4		380,000.00	Bellevue	4.000	12/01/32	386,296.60	371,408.20
Fixed	Corp	Industrl	In-House Broad Market Bond	48278	084664DA6		12,000,000.00	Berkshire Hathaway	2.875	3/15/32	10,957,620.00	11,097,480.00
Fixed	Corp	Industrl	In-House Intermediate Bond	48279	084664DA6		6,000,000.00	Berkshire Hathaway	2.875	3/15/32	5,478,120.00	5,548,740.00
Fixed	Corp	Finance	In-House Long Term Bond	31902	084670BK3		2,000,000.00	Berkshire Hathaway Inc	4.500	2/11/43	1,973,720.00	1,805,140.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45038	097023CV5		420,000.00	Boeing Co	5.705	5/01/40	420,000.00	427,715.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45039	097023CY9		565,000.00	Boeing Co	5.150	5/01/30	565,000.00	572,034.25
Fixed	Muni	Muni	In-House Broad Market Bond	30266	10115CAA2		3,000,000.00	Boston University	5.200	10/01/45	2,985,990.00	3,000,000.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55729	11135FCW9		2,000,000.00	Broadcom Inc	4.200	10/15/30	1,993,340.00	1,962,820.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56060	115637AT7		2,000,000.00	Brown Forman Corp	4.000	4/15/38	1,808,460.00	1,779,760.00
Fixed	Corp	Industrl	Internal Bond	40058	115637AL4		2,100,000.00	Brown Forman Corp	3.750	1/15/43	2,012,451.00	1,657,971.00
Fixed	Corp	Industrl	Internal Bond	56059	115637AT7		2,000,000.00	Brown Forman Corp	4.000	4/15/38	1,808,460.00	1,779,760.00
Fixed	Corp	Industrl	In-House Intermediate Bond	36303	115637AP5		2,000,000.00	Brown-Forman Corp.	4.500	7/15/45	1,962,440.00	1,720,500.00
Fixed	Corp	Industrl	In-House Long Term Bond	36304	115637AP5		1,000,000.00	Brown-Forman Corp.	4.500	7/15/45	981,220.00	860,250.00
Fixed	Corp	Industrl	In-House Long Term Bond	35735	12189LAW1		2,000,000.00	Burlington Nothern Santa Fe	4.150	4/01/45	1,993,460.00	1,666,580.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	53460	13063A5G5		1,750,000.00	CALIFORNIA ST	7.550	4/01/39	2,138,062.50	2,077,092.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55593	136385BD2		720,000.00	CANADIAN NATURAL RESOURCES L	5.000	12/15/29	715,600.10	727,473.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54169	13645RBG8		3,177,000.00	CANADIAN PACIFIC RAILWAY	3.000	12/02/41	2,327,151.22	2,363,910.39
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54250	13645RBJ2		840,000.00	CANADIAN PACIFIC RR CO	4.800	3/30/30	838,790.40	844,746.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56212	14041TAB4		3,466,000.00	CAPITAL POWER US HOLDING	6.189	6/01/35	3,637,348.10	3,594,103.36
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53400	141781BF0		2,890,000.00	CARGILL INC	4.760	11/23/45	2,608,519.05	2,595,451.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53958	143658BX9		346,000.00	CARNIVAL CRUISE	6.125	2/15/33	346,000.00	350,044.74
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54556	143658BZ4		2,648,000.00	CARNIVAL CRUISE	5.875	6/15/31	2,699,228.16	2,694,392.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54912	143658CA8		2,727,000.00	CARNIVAL CRUISE	5.750	8/01/32	2,727,000.00	2,752,606.53
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46798	143905AP2		1,943,000.00	CARRIAGE SERVICES INC	4.250	5/15/29	1,895,420.00	1,859,625.87
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48526	14739LAB8		765,000.00	CASCADES INC	5.375	1/15/28	693,281.25	763,087.50
Fixed	Corp	Industrl	In-House High Yield Bond	45761	1248EPCD3		1,000,000.00	CCO HLDGS LLC/CAP CORP	4.750	3/01/30	1,058,050.00	948,300.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43785	1248EPCD3		1,509,000.00	CCO HLDGS LLC/CAP CORP	4.750	3/01/30	1,514,801.91	1,430,984.70
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48449	1248EPCS0		806,000.00	CCO HLDGS LLC/CAP CORP	6.375	9/01/29	806,000.00	805,298.78
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50591	1248EPCT8		1,624,000.00	CCO HLDGS LLC/CAP CORP	7.375	3/03/31	1,637,475.00	1,627,962.56
Fixed	Corp	Finance	In-House High Yield Bond	51359	12511VAA6		565,000.00	CDI ESCROW ISSUER INC	5.750	4/01/30	520,291.55	564,463.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48478	15089QAP9	CE/32	367,000.00	CELANESE US HOLDINGS LLC	6.379	7/15/32	365,716.10	385,944.54
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51315	15089QAY0		1,443,000.00	CELANESE US HOLDINGS LLC	6.700	11/15/33	1,446,357.78	1,542,177.39
Fixed	Corp	Industrl	In-House High Yield Bond	47796	151290BZ5		2,000,000.00	CEMEX SAB DE CV	3.875	7/11/31	1,777,000.00	1,884,300.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52145	15189XBE7		670,000.00	CENTERPOINT ENER HOUSTON	5.150	3/01/34	667,668.40	676,880.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53379	15189XAX6		1,000,000.00	CENTERPOINT ENER HOUSTON	3.000	3/01/32	873,490.00	911,080.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	55012	15189XBH0		1,080,000.00	CENTERPOINT ENER HOUSTON	4.950	8/15/35	1,075,939.20	1,069,837.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56174	15202GAC2		2,715,000.00	CENTERPOINT ENERGY IN	4.864	12/15/40	2,714,973.39	2,649,307.32

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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S Y S T E M O F K E N T U C K Y
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Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45825	15189VAF3		930,000.00	CENTERPOINT ENERGY RES	1.750	10/01/30	897,489.50	826,323.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55140	156504AN2		1,083,000.00	CENTURY COMMUNITIES	6.625	9/15/33	1,087,939.25	1,093,396.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53082	15679GAC6		1,870,000.00	CERDIA FINANZ GMBH	9.375	10/03/31	1,922,851.25	1,678,325.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47972	17328RAZ2		7,035,000.00	CGCMT	2.717	2/15+53	6,462,600.59	6,470,431.40
Fixed	Corp	Finance	In-House Broad Market Bond	43330	808513BA2		5,000,000.00	CHARLES SCHWAB CORP	3.250	5/22/29	4,982,650.00	4,843,350.00
Fixed	Corp	Finance	In-House Intermediate Bond	43331	808513BA2		6,000,000.00	CHARLES SCHWAB CORP	3.250	5/22/29	5,979,180.00	5,812,020.00
Fixed	Corp	Finance	In-House Long Tern Bond	43332	808513BA2		3,000,000.00	CHARLES SCHWAB CORP	3.250	5/22/29	2,989,590.00	2,906,010.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46818	161175BK9		1,400,000.00	CHARTER COMM OPT LLC/CAP	4.200	3/15/28	1,561,322.00	1,382,038.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47936	161175CJ1		560,000.00	CHARTER COMM OPT LLC/CAP	4.400	4/01/33	557,950.40	515,911.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45444	1248EPCK7		1,520,000.00	CHARTER COMM OPT LLC/CAP	4.250	2/01/31	1,403,410.95	1,368,775.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	39996	161175BA1		2,145,000.00	CHARTER COMM OPT LLC/CAP	6.484	10/23/45	2,409,301.35	1,974,837.15
Fixed	Corp	Industrl	In-House High Yield Bond	47076	16411RAK5		1,250,000.00	CHENIERE ENERGY INC	4.625	10/15/28	1,245,325.00	1,247,375.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51928	16411QAN1		2,049,000.00	CHENIERE ENERGY PARTNERS LP	3.250	1/31/32	1,735,444.93	1,879,424.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47746	12543DBM1		873,000.00	CHS/COMMUNITY HEALTH	5.250	5/15/30	873,000.00	823,396.14
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	56906	171239AN6		920,000.00	CHUBB INA HOLDINGS LLC	5.300	5/20/36	918,371.60	931,086.00
Fixed	Corp	Industrl	In-House High Yield Bond	45293	171484AE8		2,693,000.00	CHURCHILL DOWNS INC	4.750	1/15/28	2,622,540.00	2,667,012.55
Fixed	Corp	Industrl	In-House High Yield Bond	45775	171484AG3		3,500,000.00	CHURCHILL DOWNS INC	5.500	4/01/27	3,565,750.00	3,499,055.00
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	55102	12565VAG8		4,998,488.00	CIM Trust 2021J3	2.500	6/25+51	4,471,303.72	4,426,093.14
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53027	17186HAH5		1,445,000.00	CIMPRESS NV	7.375	9/15/32	1,445,000.00	1,459,464.45
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52120	17275RBR2		4,184,000.00	CISCO SYSTEMS INC	4.850	2/26/29	4,189,375.82	4,229,647.44
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47725	17327CAQ6		490,000.00	CITIGROUP INC	3.057	1/25/33	490,000.00	444,283.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53012	17327CAT0		610,000.00	CITIGROUP INC	4.542	9/19/30	604,999.00	605,967.90
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51053	17327CAR4		1,670,000.00	CITIGROUP INC	6.174	5/25/34	1,660,767.83	1,744,765.90
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53011	17327CAT0		4,578,000.00	CITIGROUP INC	4.542	9/19/30	4,580,482.54	4,547,739.42
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48454	75524KPG3		730,000.00	CITIZENS BANK NA/RI	4.575	8/09/28	730,000.00	730,021.90
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48453	75524KPG3		2,703,000.00	CITIZENS BANK NA/RI	4.575	8/09/28	2,677,546.76	2,703,081.09
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55079	174610BJ3		800,000.00	CITIZENS FINANCIAL GROUP	5.253	3/05/31	815,216.00	809,040.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51569	17888HAC7		366,000.00	CIVITAS RESOURCES INC	8.625	11/01/30	375,829.61	384,248.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45592	18538RAJ2		1,435,000.00	CLEARWATER PAPER CORP	4.750	8/15/28	1,386,349.00	1,172,194.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54338	18972EAD7		1,572,000.00	CLYDESDALE ACQUISITION	6.750	4/15/32	1,539,731.50	1,525,830.36
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47828	125896BU3		4,523,000.00	CMS ENERGY CORP	4.750	6/01/50	4,409,703.64	4,432,992.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52514	18978JAD0		1,384,192.98	CNH Equipment Trust	5.190	9/17/29	1,384,070.76	1,393,944.48
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52269	12592BAS3		1,050,000.00	CNH INDUSTRIAL CAPITAL L	5.100	4/20/29	1,056,653.50	1,060,584.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52431	191216DC1	KO51	4,642,000.00	COCA-COLA CO	2.500	3/15+51	2,746,419.40	2,769,974.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56021	199333AK1		1,215,000.00	COLUMBUS MCKINNON CORP	7.125	2/01/33	1,224,785.00	1,217,709.45
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48284	20030NDS7		1,234,000.00	COMCAST CORP	4.600	10/15/38	1,216,131.68	702,343.44
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	41557	20030NCK5		2,060,000.00	COMCAST CORP	4.000	3/01/48	2,050,192.10	1,491,975.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50200	20268JAG8		435,000.00	COMMONSPIRIT HEALTH	3.910	10/01/50	296,709.15	324,309.90

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	Corp	Industrl	Ft. Washington Core Fixed Income	43671	20268JAC7		2,217,000.00	COMMONSPIRIT HEALTH	4.187	10/01/49	2,244,355.00	1,733,117.58
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39969	20826FAF3		385,000.00	CONOCOPHILLIPS COMPANY	4.150	11/15/34	385,173.25	357,957.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55438	20848VAB1		1,986,000.00	CONSENSUS CLOUD SOLUTION	6.500	10/15/28	1,989,656.84	1,985,821.26
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50703	74977RDS0		360,000.00	COOPERATIEVE RABOBANK UA	5.564	2/28/29	360,000.00	365,738.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54665	74977RDV3		590,000.00	COOPERATIEVE RABOBANK UA	4.990	5/27/31	590,000.00	593,905.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57064	21873SAB4		1,059,000.00	COREWEAVE INC	9.250	6/01/30	1,076,845.00	1,067,133.12
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55585	219207AF4		2,050,000.00	CORNELL UNIVERSITY	4.733	6/15/35	2,044,920.50	2,021,648.50
Fixed	Corp	Industrl	In-House High Yield Bond	56034	22160NAA7		1,000,000.00	COSTAR GROUP INC	2.800	7/15/30	919,050.00	900,260.00
Fixed	Corp	Industrl	In-House Long Tern Bond	1078	126149AD5		5,000,000.00	CPC International Inc Debs	7.250	12/15/26	4,983,050.00	5,068,200.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47260	12657NAA8		2,405,000.00	CQP HOLDCO LP/BIP-V CHIN	5.500	6/15/31	2,456,639.29	2,358,559.45
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51769	225310AQ4		1,280,000.00	CREDIT ACCEPTANC	9.250	12/15/28	1,325,928.83	1,332,825.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54099	225310AS0		888,000.00	CREDIT ACCEPTANC	6.625	3/15/30	888,000.00	889,358.64
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56094	225401BS6		3,632,000.00	CREDIT SUISSE GROUP	4.588	8/10/32	3,632,000.00	3,566,079.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41175	225401AF5		1,000,000.00	CREDIT SUISSE GROUP AG	3.869	1/12/29	1,087,607.50	988,710.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52524	12704PAA6		470,000.00	CRHID	5.200	5/21/29	470,902.40	476,847.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53591	12704PAB4		340,000.00	CRHID	5.125	1/09/30	339,643.00	344,675.00
Fixed	Corp	Industrl	In-House High Yield Bond	50741	227046AA7		2,000,000.00	CROCS INC	4.250	3/15/29	1,745,175.00	1,940,460.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55279	22757VAA8		700,000.00	CROSSCOUNTRY INTER	6.500	10/01/30	701,925.00	689,941.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53478	22822VBB6	CCI28B	2,575,000.00	CROWN CASTLE INTL CORP	4.800	9/01/28	2,574,012.05	2,583,188.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43502	126307BA4		1,612,000.00	CSC HOLDINGS INC	5.750	1/15/30	1,490,228.17	373,790.56
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45252	126307BD8		2,441,000.00	CSC HOLDINGS INC	4.625	12/01/30	2,507,775.00	567,532.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45562	126307BF3		1,195,000.00	CSC HOLDINGS INC	3.375	2/15/31	1,156,883.42	707,631.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51840	126307BM8		724,000.00	CSC HOLDINGS INC	11.250	5/15/28	731,240.00	466,741.08
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51984	126307BN6		523,000.00	CSC HOLDINGS INC	11.750	1/31/29	523,000.00	322,136.62
Fixed	Corp	Industrl	In-House Long Tern Bond	44806	126408HS5		3,000,000.00	CSX CORP	3.800	4/15/50	2,986,080.00	2,288,490.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56871	126408BP7		1,300,000.00	CSX Corp	7.250	5/01/27	1,337,661.00	1,325,857.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47563	22966RAH9		865,000.00	CUBESMART LP	2.250	12/15/28	772,085.25	817,148.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55716	22966RAE6	CUBE29	750,000.00	CUBESMART LP	4.375	2/15/29	751,350.00	744,517.50
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56888	229917AA7		3,388,000.00	CUMBERLAND COMB CYCLE GE	5.821	5/15+56	3,388,000.00	3,475,410.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56062	12662PAH1		1,556,000.00	CVR ENERGY INC	7.500	2/15/31	1,557,055.25	1,548,764.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	39172	126650CH8		2,024,000.00	CVS CORP	5.125	7/20/45	2,381,534.63	1,839,775.52
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41505	126650CX6		532,000.00	CVS Health Corp	4.300	3/25/28	542,741.31	529,260.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41506	126650CZ1		830,000.00	CVS Health Corp	5.050	3/25/48	984,721.80	735,961.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47221	126650DN7	CVS30A	800,000.00	CVS Health Corp	1.750	8/21/30	780,640.00	710,176.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50645	126650DU1		370,000.00	CVS Health Corp	5.250	2/21/33	369,345.10	376,412.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52612	126650DT4	CVS30B	500,000.00	CVS Health Corp	5.125	2/21/30	493,725.00	505,930.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56256	23292NAA6		188,000.00	CYPRIUM CORP/CYPRIUM HOL	6.125	4/15/31	188,000.00	187,968.04
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56258	23292NAB4		188,000.00	CYPRIUM CORP/CYPRIUM HOL	6.375	4/15/34	188,000.00	187,625.88

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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	Muni	Muni NOC	In-House Intermediate Bond	45842	13049GAA8		3,245,000.00	California Muni Fin Auth-FBI	2.519	10/01/35	3,245,000.00	2,438,714.85
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55554	136375DV1		685,000.00	Canadian National Railways	4.200	3/12/31	683,931.40	671,601.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46973	136385AX9		700,000.00	Canadian National Resources	3.850	6/01/27	770,182.00	696,318.00
Fixed	Corp	Finance	In-House Broad Market Bond	55153	14040HDN2		2,000,000.00	Capital One Financial Co	5.197	9/11/36	2,000,000.00	1,949,960.00
Fixed	Corp	Finance	In-House Broad Market Bond	56045	14040HDQ5		2,000,000.00	Capital One Financial Co	5.399	1/30/37	2,000,000.00	1,977,160.00
Fixed	Corp	Finance	In-House Broad Market Bond	55150	14040HDM4		3,000,000.00	Capital One Financial Co	4.493	9/11/31	3,000,000.00	2,946,060.00
Fixed	Corp	Finance	In-House Intermediate Bond	47480	14040HCH6		470,000.00	Capital One Financial Corp	1.878	11/02/27	470,000.00	465,690.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47878	14040HCN3		800,000.00	Capital One Financial Corp	3.273	3/01/30	711,472.00	770,680.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48154	14040HCT0		390,000.00	Capital One Financial Corp	5.268	5/10/33	390,000.00	391,298.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55160	14040HDM4		325,000.00	Capital One Financial Corp	4.493	9/11/31	325,000.00	319,156.50
Fixed	Corp	Industrl	In-House Long Tern Bond	1064	141781AF1		2,000,000.00	Cargill Inc 144A Sr Notes	7.250	11/01/36	1,981,120.00	2,237,060.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53403	141781BS2		500,000.00	Cargill Incorporated	2.125	11/10/31	415,675.00	441,190.00
Fixed	Muni	Muni	Internal Bond	30346	142340AA6		1,840,000.00	Carlisle Co KY SD Fin Corp	4.600	10/01/29	1,847,212.80	1,840,036.80
Fixed	Corp	Industrl	In-House Broad Market Bond	53380	14913UAU4		3,000,000.00	Caterpillar Finl Service	4.700	11/15/29	2,995,110.00	3,024,540.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55941	14913UBH2		1,000,000.00	Caterpillar Finl Service	4.150	1/08/31	999,640.00	984,660.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52480	14913UAL4		2,000,000.00	Caterpillar Finl Service	5.000	5/14/27	1,997,800.00	2,014,100.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52891	14913UAR1		2,000,000.00	Caterpillar Finl Service	4.400	10/15/27	1,999,000.00	2,003,840.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53381	14913UAU4		2,000,000.00	Caterpillar Finl Service	4.700	11/15/29	1,996,740.00	2,016,360.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55942	14913UBF6		2,000,000.00	Caterpillar Finl Service	3.700	1/10/28	1,998,960.00	1,983,760.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44886	149123CJ8		1,000,000.00	Caterpillar Inc	3.250	4/09/50	1,001,890.00	707,940.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44887	149123CJ8		1,500,000.00	Caterpillar Inc	3.250	4/09/50	1,492,305.00	1,061,910.00
[illegible]d	Corp	Industrl	In-House Broad Market Bond	29989	149123BS9		2,000,000.00	Caterpillar Inc	5.200	5/27/41	1,995,780.00	2,010,200.00
[illegible]d	Corp	Industrl	In-House Long Tern Bond	44882	149123CJ8		2,500,000.00	Caterpillar Inc	3.250	4/09/50	2,501,785.00	1,769,850.00
[illegible]ed	Corp	Industrl	In-House Long Tern Bond	55565	808513CL7		2,000,000.00	Charles Schwab Corp	4.914	11/14/36	2,000,000.00	1,954,360.00
Fixed	Corp	Finance	In-House Broad Market Bond	55566	808513CK9		2,000,000.00	Charles Schwab Corp	4.343	11/14/31	2,000,000.00	1,968,460.00
Fixed	Corp	Finance	In-House Intermediate Bond	44945	161175BV5		2,000,000.00	Charter Com	3.700	4/01+51	1,984,340.00	1,245,620.00
Fixed	Corp	Industrl	In-House Long Tern Bond	55080	161175CS1		1,000,000.00	Charter Communications	5.850	12/01/35	999,320.00	968,850.00
Fixed	Corp	Industrl	In-House Broad Market Bond	4287	172062AF8		2,500,000.00	Cincinnati Financial Corp De	6.920	5/15/28	2,523,200.00	2,606,250.00
Fixed	Corp	Finance	In-House Broad Market Bond	4288	172062AF8		2,000,000.00	Cincinnati Financial Corp De	6.920	5/15/28	1,998,060.00	2,085,000.00
Fixed	Corp	Finance	In-House Broad Market Bond	54124	17275RBZ4	CSCO	3,000,000.00	Cisco Systems, Inc. 5.100% 0	5.100	2/24/35	2,996,970.00	3,035,160.00
Fixed	Corp	Industrl	In-House Long Tern Bond	55366	172967ML2		2,000,000.00	Citigroup	2.666	1/29/31	1,864,340.00	1,857,560.00
Fixed	Corp	Finance	In-House Intermediate Bond	55285	17292GAV7		2,000,000.00	Citigroup Inc	5.500	9/29/45	2,000,000.00	1,899,400.00
Fixed	Corp	Finance	In-House Broad Market Bond	45202	172967MS7		1,520,000.00	Citigroup Incorporated	2.572	6/03/31	1,547,947.60	1,397,548.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47478	172967NE7		1,770,000.00	Citigroup Incorporated	2.520	11/03/32	1,575,197.65	1,569,759.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47937	172967NN7		1,390,000.00	Citigroup Incorporated	3.785	3/17/33	1,350,630.30	1,307,420.10
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48193	172967NU1		540,000.00	Citigroup Incorporated	4.910	5/24/33	540,000.00	537,721.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53230	223255JM3		490,000.00	City of Covington	4.550	12/01/36	487,721.50	475,785.10
Fixed	Muni	Muni	Internal Bond	53229	223255JL5		470,000.00	City of Covington KY	4.500	12/01/35	470,000.00	457,892.80
Fixed	Muni	Muni	Internal Bond									

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Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	55452	79625GNB5		1,060,000.00	City of San Antonio TX Elect	5.469	2/01/45	1,060,000.00	1,065,745.20
Fixed	Muni	Muni NOC	Internal Bond	52637	925173CQ7		5,360,000.00	City of Versailles KY	5.100	7/01/44	5,360,000.00	5,257,409.60
Fixed	Muni	Muni	In-House Broad Market Bond	30552	180782FE9		2,000,000.00	Clark Co KY SDFC	5.000	12/01/30	2,015,480.00	2,000,580.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56853	189054BA6		410,000.00	Clorox Company	4.700	5/15/31	409,979.50	407,712.20
Fixed	Corp	Industrl	In-House Broad Market Bond	57001	189054BB4		2,000,000.00	Clorox Company	4.950	5/15/33	1,978,200.00	1,982,640.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46455	191216DD9		5,000,000.00	Coca-Cola Co	1.000	3/15/28	4,904,200.00	4,737,900.00
Fixed	Corp	Industrl	In-House Intermediate Bond	46456	191216DD9		3,000,000.00	Coca-Cola Co	1.000	3/15/28	2,942,520.00	2,842,740.00
Fixed	Corp	Corp Sec	Columbia High Yield Fund	39368	COLMPENSI		191,842,284.91	Columbia Securities			191,842,284.91	191,567,999.87
Fixed	Corp	Industrl	In-House Broad Market Bond	55704	20030NBT7		2,000,000.00	Comcast Corp	3.200	7/15/36	1,700,580.00	1,664,320.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	40002	20030NBP5		832,000.00	Comcast Corporation	4.400	8/15/35	879,207.68	773,784.96
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46357	20030NDG3		1,250,000.00	Comcast Corporation	3.400	4/01/30	1,419,871.50	1,195,075.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54501	20030NER8		470,000.00	Comcast Corporation	4.950	5/15/32	468,782.70	471,555.70
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48496	200339EX3		550,000.00	Comerica Bank	5.332	8/25/33	550,000.00	550,143.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50458	207597EP6		200,000.00	Connecticut Light & Power	5.250	1/15+53	199,578.00	188,684.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52060	207597DV4	ES/36	1,110,000.00	Connecticut Light & Power	6.350	6/01/36	1,196,703.21	1,199,010.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54538	207597EQ4	ES/33	478,000.00	Connecticut Light & Power	4.900	7/01/33	469,486.82	480,781.96
Fixed	Corp	Industrl	In-House Long Tern Bond	45009	21036PBF4		500,000.00	Constellation Brands Inc	2.875	5/01/30	499,005.00	467,405.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56826	210518EA0		790,000.00	Consumers Energy Company	5.125	5/01/36	789,210.00	790,821.60
Fixed	Corp	Industrl	In-House Intermediate Bond	44983	22160KAM5		1,000,000.00	Costco Wholesale Corp	1.375	6/20/27	997,750.00	973,500.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44981	22160KAQ8		2,000,000.00	Costco Wholesale Corp	1.750	4/20/32	1,995,900.00	1,734,680.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44982	22160KAN5		3,000,000.00	Costco Wholesale Corp	1.375	6/20/27	2,993,250.00	2,920,500.00
Fixed	MBS	DUS	In-House Broad Market Bond	46356	3140LAUV5		10,414,932.55	Cove Lake Village Apartments	1.790	1/01/36	10,694,833.86	8,314,761.40
Fixed	Corp	Industrl	In-House Broad Market Bond	41423	22822VAK7		5,000,000.00	Crown Castle Intl Corp	3.800	2/15/28	4,890,350.00	4,938,100.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52937	23223PCX3		1,000,000.00	Cuyahoga CNTY OH	6.034	12/01/34	1,069,570.00	1,055,000.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47605	233853AG5		700,000.00	DAIMLER TRUCKS FINAN NA	2.375	12/14/28	697,851.00	662,949.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51295	233853AT7		210,000.00	DAIMLER TRUCKS FINAN NA	5.400	9/20/28	209,783.70	213,112.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55025	233853BH2		680,000.00	DAIMLER TRUCKS FINAN NA	4.650	10/12/30	681,769.80	674,424.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56986	233853BH2		1,000,000.00	DAIMLER TRUCKS FINANCE NORTH	4.650	10/12/30	990,780.00	991,800.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52589	235241LS3		1,350,000.00	DALLAS TEX AREA RAPID TRAN S	5.999	12/01/44	1,415,255.00	1,386,234.00
Fixed	Corp	Industrl	In-House High Yield Bond	47795	23918KAT5		3,700,000.00	DAVITA INC	3.750	2/15/31	3,206,450.00	3,428,309.00
Fixed	Corp	Industrl	In-House High Yield Bond	47923	23918KAS7		4,500,000.00	DAVITA INC	4.625	6/01/30	3,994,155.00	4,358,520.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52881	23918KAN8		740,000.00	DAVITA INC	6.875	9/01/32	740,000.00	763,169.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54667	23918KAY4		582,000.00	DAVITA INC	6.750	7/15/33	582,000.00	600,542.52
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51377	23311RAA4		3,071,000.00	DCP MIDSTREAM LLC	6.750	9/15/37	3,201,582.21	3,354,146.20
Fixed	Corp	Industrl	In-House Long Tern Bond	44782	244199BK0		5,000,000.00	DEERE & COMPANY	3.750	4/15/50	4,999,900.00	3,867,800.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54408	24703DBQ3	DELL/3	1,957,000.00	DELL INT LLC / EMC CORP	4.850	2/01/35	1,788,523.97	1,912,771.80
Fixed	Corp	Industrl	In-House High Yield Bond	46052	247361ZN1		2,500,000.00	DELTA AIR LINES INC	4.375	4/19/28	2,370,370.00	2,485,100.00
Fixed	Corp	Industrl	In-House High Yield Bond	46526	247361ZT8		1,600,000.00	DELTA AIRLINES INC	3.750	10/28/29	1,494,510.00	1,544,896.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	57150	25179MBK8		760,000.00	DEVON ENERGY CORP	4.375	3/15/29	754,915.60	754,064.40
Fixed	Corp	Industrl	In-House Long Tern Bond	51526	25243YBK4		3,000,000.00	DGELN	5.375	10/05/26	2,991,870.00	3,005,730.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43996	23291KAJ4		2,679,000.00	DH EUROPE FINANCE II	3.250	11/15/39	2,627,356.23	2,156,648.58
Fixed	Corp	Industrl	In-House High Yield Bond	55204	253393AH5		3,750,000.00	DICK'S SPORTING GOODS INC	4.000	10/01/29	3,765,375.00	3,656,625.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41999	25389JAT3		520,000.00	DIGITAL REALTY TRUST LP	4.450	7/15/28	559,399.62	518,330.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53881	25461LAB8		1,000,000.00	DIRECTV HOLDINGS/FING	8.875	2/01/30	994,505.00	1,016,520.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54012	25461LAD4		1,777,000.00	DIRECTV HOLDINGS/FING	10.000	2/15/31	1,771,888.70	1,843,815.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57005	254948AR3		1,077,000.00	DISCOVERY GLOBAL HOLDINGS IN	5.050	3/15/42	865,623.76	788,977.89
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47564	25731VAA2		840,000.00	DOMINION ENERGY SOUTH	2.300	6/01/22	839,479.20	745,256.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51542	25731VAB0		720,000.00	DOMINION ENERGY SOUTH	6.250	10/06+53	715,924.80	774,417.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53557	25731VAC8		520,000.00	DOMINION ENERGY SOUTH	5.300	1/15/35	519,074.40	527,737.60
Fixed	Corp	Industrl	In-House High Yield Bond	56035	26154DAB6		1,000,000.00	DREAM FINDERS HOMES INC	6.875	9/15/30	1,016,000.00	992,850.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50691	23338VAT3		350,000.00	DTE ELECTRIC CO	5.400	4/01+53	349,356.00	337,120.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54534	23338VAA4	DTE/43	300,000.00	DTE ELECTRIC CO	4.000	4/01/43	240,999.00	247,764.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55746	23338VAM8	DTE/31	900,000.00	DTE ELECTRIC CO	2.625	3/01/31	828,612.00	823,977.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	40080	26442CAB0		1,400,000.00	DUKE ENERGY CAROLINAS	6.000	1/15/38	1,766,219.00	1,486,030.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39541	144141CV8		1,352,000.00	DUKE ENERGY PROGRESS INC	5.700	4/01/35	1,615,683.84	1,397,765.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42334	26442RAD3		3,227,000.00	DUKE ENERGY PROGRESS INC	4.150	12/01/44	3,000,351.67	2,667,276.85
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	54481	26442UAM4		598,000.00	DUKE ENERGY PROGRESS LLC	3.400	4/01/32	544,825.84	557,766.56
Fixed	Corp	Industrl	In-House Intermediate Bond	55953	233853BK5		2,000,000.00	Daimler Truck Fina Na	4.150	1/12/29	1,997,660.00	1,975,700.00
	ed	Muni	Muni Internal Bond	34879	236649HE2		705,000.00	Danville KY	3.875	12/01/36	705,000.00	666,394.20
	d	US Gov	USGv NOC Galliard Capital Mgmt Core FI	36178	911759MH8		1,860,000.00	Dept of Housing & Urban Devl	3.100	8/01/26	1,860,000.00	1,858,530.60
	d	Agency	Agency In-House Broad Market Bond	55759	25161FVK1		3,000,000.00	Deutsche Bank AG	5.700	12/16/50	3,000,000.00	2,856,750.00
	xed	Agency	Agency In-House Intermediate Bond	55060	25161FEJ3		1,000,000.00	Deutsche Bank AG	6.000	8/15/45	1,000,000.00	982,780.00
Fixed		Agency	Agency In-House Broad Market Bond	53429	25161F2T4		2,000,000.00	Deutshe Bank	6.000	11/29/39	2,000,000.00	1,986,320.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54648	26054MHU8		1,000,000.00	Dow Chemical Co	6.550	5/15+55	1,000,000.00	989,140.00
Fixed	Corp	Utility	In-House Broad Market Bond	56975	26442CBR4		1,000,000.00	Duke Energy Carolinas	4.650	6/15/31	998,790.00	1,000,500.00
Fixed	Corp	Utility	In-House Intermediate Bond	56194	26441CBT1		2,000,000.00	Duke Energy Corp	4.500	8/15/32	2,014,000.00	1,962,340.00
Fixed	Corp	Utility	In-House Long Tern Bond	47950	26442UAN4		5,000,000.00	Duke Energy Progress	3.400	4/01/32	4,986,850.00	4,663,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56252	278058DY5		2,000,000.00	EATON CORP	4.500	3/06/33	1,994,420.00	1,959,780.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42505	26829GAA6		695,593.68	ECMC Group Student Loan Trus		9/25+68	694,700.54	693,247.30
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56910	278865BW9		2,824,000.00	ECOLAB INC	5.150	6/15/33	2,821,119.52	2,866,388.24
Fixed	Corp	Utility	Ft. Washington Core Fixed Income	43574	281020AM9		1,860,000.00	EDISON INTERNATIONAL	4.125	3/15/28	1,901,798.46	1,833,699.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54294	286181AP7		3,251,000.00	ELEMENT FLEET MANAGEMENT	5.037	3/25/30	3,242,239.25	3,271,383.77
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50585	28622HAB7		2,438,000.00	ELEVANCE HEALTH INC	4.750	2/15/33	2,416,141.54	2,405,769.64
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55063	26867LAQ3		1,400,000.00	EMD FINANCE	4.625	10/15/32	1,397,972.00	1,375,668.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50732	29250NBR5		700,000.00	ENBRIDGE INC	5.700	3/08/33	707,172.80	723,660.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51658	29250NBY0		660,000.00	ENBRIDGE INC	6.200	11/15/30	658,878.00	694,755.60

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	52346	29250NCB9		230,000.00	ENBRIDGE INC	5.300	4/05/29	229,949.40	233,864.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51445	29250NBS3		2,397,000.00	ENBRIDGE INC	8.250	1/15+84	2,397,000.00	2,531,399.79
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52513	292554AR3		1,410,000.00	ENCORE CAPITAL GROUP INC	8.500	5/15/30	1,438,900.00	1,497,462.30
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	56877	292554AT9		486,000.00	ENCORE CAPITAL GROUP INC	6.625	6/01/31	486,000.00	486,680.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53332	29273VAM2		1,638,000.00	ENERGY TRANSFER EQUITY LP	7.125		1,692,897.50	1,690,809.12
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55977	29273VBL3		3,332,000.00	ENERGY TRANSFER EQUITY LP	6.300	1/15+56	3,326,735.44	3,356,590.16
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51574	29273VAT7	ET30	800,000.00	ENERGY TRANSFER LP	6.400	12/01/30	820,741.20	847,280.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52609	29273VAZ3		840,000.00	ENERGY TRANSFER LP	5.250	7/01/29	850,886.40	852,297.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54108	29273VBD1		90,000.00	ENERGY TRANSFER LP	5.200	4/01/30	89,816.40	91,418.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55696	29278NAQ6	ET/30	500,000.00	ENERGY TRANSFER LP	3.750	5/15/30	486,490.00	481,845.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52651	29273RBA6		1,893,000.00	ENERGY TRANSFER PARTNERS	8.606	11/01+66	1,842,080.00	1,889,725.11
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50460	29366MAD0		420,000.00	ENTERGY ARKANSAS LLC	5.150	1/15/33	418,626.60	425,014.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52487	29366MAF5		550,000.00	ENTERGY ARKANSAS LLC	5.450	6/01/34	549,593.00	566,406.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55697	29366MAE8	ETR/33	430,000.00	ENTERGY ARKANSAS LLC	5.300	9/15/33	448,580.30	440,169.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55937	29366MAH1		560,000.00	ENTERGY ARKANSAS LLC	4.950	1/15/36	558,023.20	550,323.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54825	29379VCK7		270,000.00	ENTERPRISE PRODUCTS OPER	4.600	1/15/31	269,503.20	269,319.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54934	26875PAY7	EOG32	1,500,000.00	EOG RESOURCES INC	5.000	7/15/32	1,516,762.50	1,511,025.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53398	26884TAS1		2,934,000.00	ERAC USA FINANCE LLC	4.200	11/01/46	2,439,362.26	2,413,361.70
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56330	29605JAB2		526,000.00	ESAB CORP	5.625	4/01/31	526,720.75	525,658.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50739	30036FAB7		280,000.00	EVERGY KANSAS CENTRAL	5.700	3/15+53	278,364.80	280,366.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54212	30036FAD3		1,490,000.00	EVERGY KANSAS CENTRAL	5.250	3/15/35	1,486,968.70	1,499,580.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45154	30037DAA3		1,520,000.00	EVERGY METRO	2.250	6/01/30	1,530,897.80	1,388,109.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42899	30217AAB9		210,000.00	EXPERIAN FINANCE PLC	4.250	2/01/29	210,304.50	207,761.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42900	30217AAB9		1,200,000.00	EXPERIAN FINANCE PLC	4.250	2/01/29	1,351,460.00	1,187,208.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47983	30225VAH0		500,000.00	EXTRA SPACE STORAGE LP	3.900	4/01/29	476,568.70	489,905.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51118	30225VAK3		640,000.00	EXTRA SPACE STORAGE LP	5.500	7/01/30	632,819.20	655,302.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55039	30225VAV9		200,000.00	EXTRA SPACE STORAGE LP	4.950	1/15/33	199,478.00	198,186.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55059	30225VAG2	EXR/32	450,000.00	EXTRA SPACE STORAGE LP	2.350	3/15/32	384,867.00	392,368.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50676	277432AX8		960,000.00	Eastman Chemical	5.750	3/08/33	993,318.00	994,080.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56249	278058DX7		410,000.00	Eaton Corporation	4.200	3/06/31	409,102.10	402,169.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56912	278865BW9		950,000.00	Ecolab Inc	5.150	6/15/33	949,031.00	964,259.50
Fixed	Corp	Industrl	In-House Long Tern Bond	41754	278865BA7		1,109,000.00	Ecolab Inc	3.950	12/01/47	1,119,069.72	886,767.49
Fixed	Corp	Industrl	In-House Long Tern Bond	30541	278865AM2		136,000.00	Ecolab Inc 12/8/41	5.500	12/08/41	134,600.56	138,072.64
Fixed	Corp	Industrl	In-House Broad Market Bond	54728	532457CR7		2,000,000.00	Eli Lilly & Co	4.600	8/14/34	1,949,940.00	1,980,260.00
Fixed	Corp	Industrl	In-House Long Tern Bond	45021	291011BM5		500,000.00	Emerson Electric Co	2.750	10/15/50	499,390.00	316,930.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53116	292480AL4	ET/28	700,000.00	Enable Midstream Partner	4.950	5/15/28	711,536.00	703,528.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47176	294429AT2		1,660,000.00	Equifax Incorporated	2.350	9/15/31	1,490,289.20	1,461,198.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48536	294429AV7		230,000.00	Equifax Incorporated	5.100	12/15/27	229,786.10	231,573.20

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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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	In-House Long Tern Bond	44889	29736RAQ3		1,000,000.00	Estee Lauder Co Inc	2.600	4/15/30	998,160.00	932,320.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	57050	30220DAA0		860,000.00	Experian Finance US Inc	5.350	8/24/36	858,598.20	857,746.80
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55542	30227TAA8		967,949.00	Extended Stay 144A	5.450	10/15/42	970,671.36	970,066.39
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56006	30227WAA1		908,812.74	Extended Stay America Trust		2/15/43	908,812.74	909,948.76
Fixed	Corp	Industrl	In-House Intermediate Bond	46625	30231GBN1		3,000,000.00	Exxon Mobil	2.610	10/15/30	3,076,170.00	2,783,910.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44940	30231GBM3		1,000,000.00	Exxon Mobil	3.450	4/15+51	1,000,000.00	715,050.00
Fixed	Corp	Industrl	In-House Long Tern Bond	35716	30231GAN2		1,000,000.00	Exxon Mobil Corporation	3.567	3/06/45	1,000,000.00	775,400.00
Fixed	Corp	Industrl	In-House High Yield Bond	47871	303075AA3		700,000.00	FACTSET RESEARCH SYSTEMS	2.900	3/01/27	698,803.00	691,019.00
Fixed	Corp	Finance	In-House High Yield Bond	45833	303250AF1		4,380,000.00	FAIR ISAAC CORP	4.000	6/15/28	4,407,019.00	4,284,647.40
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	47250	3140KSJG3		2,587,382.43	FANNIE MAE	2.500	9/01+51	2,703,006.09	2,212,237.85
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	47251	3140KSJT5		2,757,620.80	FANNIE MAE	2.000	9/01+51	2,807,064.08	2,245,971.84
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	54884	3140NYQ53		2,828,115.87	FANNIE MAE BZ4075	5.240	12/01/30	2,886,445.76	2,898,705.64
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56029	3140Q1X21		3,728,000.00	FANNIE MAE BZ6096	4.150	1/01/33	3,685,331.88	3,638,043.36
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	55410	31428XDK9		1,100,000.00	FEDEX CORP	3.900	2/01/35	1,078,099.00	1,015,234.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	10406	31331XQ54		5,000,000.00	FFCB Bonds 7/26/27	5.800	7/26/27	5,031,250.00	5,089,450.00
Fixed	Agency	Agency	In-House Long Tern Bond	21517	312930TP5		64,560.11	FG A84158	5.000	1/01/39	65,442.77	65,281.25
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	16269	3128M6F52		107,506.86	FG G04388	5.500	7/01/38	103,592.94	110,408.47
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	34104	3132M6AS9		126,445.69	FGLMC	4.500	4/01/44	135,020.29	124,251.86
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52613	3132AEEY8		5,011,783.96	FHLMC	3.500	5/01/49	4,479,869.23	4,591,896.70
Fixed	MBS	MPT	Internal Bond	7287	3128K2KS7		33,864.30	FHLMC (Gold) Pool # A42105	5.500	1/01/36	33,716.15	34,060.71
	MBS	MPT NOC	Galliard Capital Mgmt Core FI	7394	3128M2AA5		419,338.95	FHLMC (Gold) Pool # FGP28000	5.500	12/01/34	414,555.87	422,140.13
	MBS	MPT	In-House Long Tern Bond	8333	3128MJD49		45,543.19	FHLMC (Gold) Pool # G08122	5.500	4/01/36	44,248.05	46,965.96
	CMBS	CMBS	Galliard Capital Mgmt Core FI	56386	3142GWUX5		2,091,012.19	FHLMC LN RJ5997	5.000	3/01+56	2,079,903.69	2,078,884.32
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	51723	3137HB3G7		640,000.00	FHMS K753	4.860	10/25/28	638,161.28	644,615.36
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51649	3137HB2L7		1,720,000.00	FHMS K753 A2 4.4	4.400	10/25/30	1,607,592.84	1,714,387.81
Fixed	Corp	Finance	In-House Intermediate Bond	43453	31620RAH8		1,800,000.00	FIDELITY NATIONAL FINANCIAL	4.500	8/15/28	1,768,914.00	1,789,542.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56248	31620MCE4		520,000.00	FIDELITY NATIONAL INFORM	4.800	3/10/31	519,636.00	514,602.40
Fixed	Corp	Industrl	In-House Intermediate Bond	47136	31620RAK1		7,000,000.00	FIDELITY NATL FINANCIAL	2.450	3/15/31	7,086,800.00	6,197,380.00
Fixed	Corp	Industrl	In-House Long Tern Bond	45724	31620RAK1		3,500,000.00	FIDELITY NATL FINANCIAL	2.450	3/15/31	3,519,430.00	3,098,690.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48420	316773DG2		450,000.00	FIFTH THIRD BANCORP	4.772	7/28/30	444,254.90	449,532.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	56339	316773DN7		615,000.00	FIFTH THIRD BANCORP	4.566	4/29/32	605,676.60	604,262.10
Fixed	Corp	Industrl	In-House High Yield Bond	45609	33767DAB1		6,000,000.00	FIRST CASH INC	4.625	9/01/28	5,788,145.00	5,899,320.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56870	32010VAA4		1,070,000.00	FIRST EAGLE HOLDINGS	7.250	8/15/32	1,078,960.00	1,077,201.10
Fixed	Corp	Finance	In-House High Yield Bond	56334	31944TAA8		1,000,000.00	FIRSTCASH INC	5.625	1/01/30	991,390.00	994,230.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45603	33767DAB1		912,000.00	FIRSTCASH INC	4.625	9/01/28	912,000.00	896,696.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56810	33767DAF2		825,000.00	FIRSTCASH INC	6.125	5/01/34	825,000.00	821,196.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52680	340711BA7		800,000.00	FLORIDA GAS TRANSMISSION	2.300	10/01/31	655,928.00	703,976.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56009	3140Q17B0		4,000,000.00	FN 3.95 MultiFam FWD JAN 202	4.230	9/01/33	3,954,450.00	3,908,160.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Galliard Capital Mgmt Core FI	56446	3140Q2KT4		1,183,440.38	FN 4.19 MultiFam FWD MAR 202	4.190	3/01/33	1,189,727.41	1,158,185.76
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56379	3140Q2GU6		987,745.08	FN 4.39 MultiFam FWD MAR 202	4.390	3/01/33	999,011.55	977,798.49
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	55476	3140Q03Z3		1,500,000.00	FN 4.72 MultiFam FWD OCT 202	4.720	10/01/31	1,530,468.75	1,510,800.00
Fixed	MBS	DUS	Internal Bond	39757	3138LGDL7		6,548,041.98	FN AN3706	2.920	11/01/36	6,256,449.49	5,740,341.00
Fixed	MBS	DUS	Internal Bond	53498	3138LJR51		1,038,464.47	FN AN5907	3.400	6/01/35	942,325.44	944,587.28
Fixed	MBS	DUS	Internal Bond	41205	3138LLVT9		4,199,583.20	FN AN7825	2.930	1/01/28	4,207,457.42	4,114,373.66
Fixed	MBS	DUS	Internal Bond	41701	3138LME82		4,619,038.40	FN AN8258	2.990	3/01/30	4,455,206.88	4,397,832.65
Fixed	CMO	CMO	In-House Broad Market Bond	44128	3140HWSS2		3,047,377.07	FN BL5028	2.335	12/01/29	3,084,278.90	2,857,647.37
Fixed	CMO	CMO	In-House Intermediate Bond	44129	3140HWSS2		3,482,716.84	FN BL5028	2.335	12/01/29	3,524,890.36	3,265,882.89
Fixed	CMO	CMO	Internal Bond	44130	3140HWSS2		5,224,075.26	FN BL5028	2.335	12/01/29	5,287,335.55	4,898,824.33
Fixed	MBS	DUS	Internal Bond	54686	3140LHPK6		1,000,000.00	FN BS6727	4.000	11/01/32	948,203.13	967,590.00
Fixed	MBS	DUS	In-House Broad Market Bond	50229	3140LHVA5		5,000,000.00	FN BS6908	4.520	10/01/32	5,042,187.50	5,002,200.00
Fixed	MBS	DUS	In-House Intermediate Bond	50227	3140LHVA5		5,500,000.00	FN BS6908	4.520	10/01/32	5,546,406.25	5,502,420.00
Fixed	MBS	DUS	Internal Bond	51675	3140LL4T5		4,901,000.00	FN BS9833	5.290	10/01/28	4,918,612.97	4,978,239.76
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	51880	3140NUGQ6		2,968,000.00	FN BZ0085	5.470	10/01/28	3,028,287.50	3,028,814.32
Fixed	MBS	DUS	Internal Bond	52987	3140NVTX5		8,438,000.00	FN BZ1465	4.440	8/01/31	8,619,285.16	8,414,120.46
Fixed	MBS	DUS	In-House Broad Market Bond	54990	3140NYZ46		1,000,000.00	FN BZ4362	4.640	7/01/32	1,005,000.00	1,002,640.00
Fixed	MBS	DUS	Internal Bond	55546	3140Q1CY4		2,000,000.00	FN BZ5486	4.270	11/01/32	1,998,437.50	1,967,360.00
Fixed	CMO	CMO	In-House Broad Market Bond	55545	3140Q1CY4		2,000,000.00	FN BZ5486	4.270	11/01/32	1,998,437.50	1,967,360.00
Fixed	CMO	CMO	Internal Bond	57139	3140Q3BA3		4,000,000.00	FN BZ7232	4.860	5/01/33	4,057,500.00	4,049,800.00
Fixed	MBS	DUS	In-House Intermediate Bond	57138	3140Q3BA3		1,000,000.00	FN BZ7232	4.860	5/01/33	1,014,375.00	1,012,450.00
Fixed	MBS	DUS	Internal Bond	53285	3140NWLV5		3,000,000.00	FN Pool #BZ2139	4.000	10/01/31	2,993,906.25	2,923,260.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53283	3140NWLV5		5,000,000.00	FN Pool #BZ2139	4.000	10/01/31	4,989,843.75	4,872,100.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	47574	3140LDNQ9		1,080,000.00	FNMA	1.390	11/01/28	1,082,868.75	1,007,434.80
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	51720	3140LL7M7		4,417,691.81	FNMA	5.870	1/01/31	4,508,806.70	4,637,295.27
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52437	31418DNJ7		4,827,929.37	FNMA	3.500	4/01/50	4,408,883.40	4,436,867.09
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52488	31418DHL9		5,241,939.69	FNMA	3.000	11/01/49	4,528,987.82	4,640,322.27
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52541	31418DB92		2,596,127.90	FNMA	3.500	5/01/49	2,320,289.32	2,389,346.31
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52577	31418DC67		11,046,492.05	FNMA	3.500	7/01/49	9,935,597.34	10,132,505.30
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52610	31418DFR8		3,888,080.40	FNMA	3.500	9/01/49	3,533,629.75	3,573,301.41
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52615	31418DHN7		1,534,093.42	FNMA	3.500	11/01/49	1,369,537.93	1,404,401.16
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52621	31418DES7		2,346,664.70	FNMA	3.000	8/01/49	2,018,498.31	2,081,608.92
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52626	31418DLT7		7,377,442.40	FNMA	3.000	2/01/50	6,337,684.12	6,517,822.81
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52673	31418DQA3		2,220,170.38	FNMA	3.000	6/01/50	1,929,553.54	1,960,144.03
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52683	31418DXK3		3,508,996.47	FNMA	2.000	3/01+51	2,787,459.08	2,833,514.65
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52780	31418DSK9		1,478,074.29	FNMA	3.000	9/01/50	1,295,162.60	1,304,696.18
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	53553	3140NXBN2		130,000.00	FNMA	4.300	1/01/30	128,948.83	129,503.40
Fixed	MBS	Mort NOC	Galliard Capital Mgmt Core FI	53955	3140NXHE6		3,200,000.00	FNMA	4.620	1/01/31	3,161,000.00	3,210,656.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Galliard Capital Mgmt Core FI	54175	3140NXNZ2		1,718,764.78	FNMA	5.200	3/01/31	1,733,803.97	1,757,660.43
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	55723	31418DPE6		1,370,853.38	FNMA	3.000	5/01/50	1,220,273.71	1,211,765.85
Fixed	CMO	CMO	Ft. Washington Core Fixed Income	51736	3140XNF25		2,950,819.46	FNMA FS6484	7.000	12/01+53	3,054,098.14	3,152,537.48
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	51739	3622ACYH4		.01	FNMA FS6484	5.000	6/20+53		
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	37393	3138LDAU7		4,174,085.22	FNMA AN0918	3.170	2/01/28	4,218,434.88	4,104,419.74
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56329	3140Q2JF6		2,470,000.00	FNMA BZ6561	4.690	11/01/32	2,529,144.92	2,473,853.20
Fixed	Agency	Agency	In-House Long Tern Bond	1392	31359MEU3		4,000,000.00	FNMA Bonds	6.250	5/15/29	4,116,240.00	4,224,280.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56183	3140Q2CR7		3,270,000.00	FNMA MBS BLLN MULTI	4.160	2/01/33	3,237,896.78	3,193,351.20
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	56262	3140LJX35		1,510,000.00	FNMA Pool	4.320	3/01/33	1,520,381.25	1,486,489.30
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	1141	31371GTH3		467.99	FNMA Pool # 251752	6.500	6/01/28	463.42	484.30
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	6495	31371NWE3		243,323.48	FNMA Pool # 256089	5.000	12/01/35	232,297.89	239,371.91
Fixed	MBS	MPT	In-House Long Tern Bond	10169	31371MRA7		34,244.82	FNMA Pool # 256181	5.500	3/01/36	33,356.59	34,198.25
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	1142	31374GLZ8		971.08	FNMA Pool # 313644	7.000	8/01/27	981.70	1,025.52
Fixed	MBS	MPT	In-House Long Tern Bond	1204	31381BZX0		1,760.49	FNMA Pool # 456258	6.500	1/01/29	1,773.69	1,821.86
Fixed	MBS	MPT	In-House Broad Market Bond	1205	31381CXC6		3,116.96	FNMA Pool # 457075	6.500	1/01/29	3,140.34	3,225.62
Fixed	MBS	MPT	In-House Broad Market Bond	1606	31403RNP9		9,987.04	FNMA Pool # 755598	5.000	11/01/28	9,918.38	10,055.35
Fixed	MBS	MPT NOC	In-House Long Tern Bond	1607	31403RNP9		9,987.04	FNMA Pool # 755598	5.000	11/01/28	9,918.38	10,055.35
Fixed	MBS	MPT	In-House Broad Market Bond	1635	31404BL83		29,807.05	FNMA Pool # 763651	5.000	4/01/34	29,508.98	29,644.60
Fixed	MBS	MPT	In-House Long Tern Bond	1636	31404BL83		29,807.05	FNMA Pool # 763651	5.000	4/01/34	29,508.98	29,644.60
Fixed	MBS	MPT	Internal Bond	9089	31411BAY9		59,509.41	FNMA Pool # 902823	5.500	11/01/36	58,830.63	60,713.29
d	MBS	MPT	Internal Bond	10532	31413D6Y8		39,807.25	FNMA Pool # 942887	6.000	8/01/37	39,477.60	41,092.63
l	MBS	MPT	Internal Bond	10554	31413F3R1		48,128.59	FNMA Pool # 944608	6.000	8/01/37	47,737.55	49,386.67
d	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	37269	3138LCRY3		1,398,419.18	FNMA Pool AN0502	3.350	1/01/28	1,403,663.26	1,377,023.37
ixed	ABS	Auto	Galliard Capital Mgmt Core FI	52505	34528QJA3		1,460,000.00	FORD CREDIT FLOORPLAN MASTER	5.682	4/15/29	1,459,712.67	1,471,784.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54514	345397B36		1,658,000.00	FORD MOTOR CREDIT	4.000	11/13/30	1,467,661.60	1,559,216.36
Fixed	Corp	Industrl	In-House High Yield Bond	45484	346232AE1		4,050,000.00	FORESTAR GROUP INC	5.000	3/01/28	3,716,045.00	4,040,239.50
Fixed	Corp	Finance	In-House High Yield Bond	56031	34960PAG6		2,000,000.00	FORTRESS TRANSPORTATION & IN	7.000	6/15/32	2,110,880.00	2,065,620.00
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50683	34960PAD3		723,000.00	FORTRESS TRANSPORTATION & IN	5.500	5/01/28	676,025.00	721,235.88
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51703	34960PAE1		713,000.00	FORTRESS TRANSPORTATION & IN	7.875	12/01/30	735,422.71	744,970.92
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52582	34960PAG6		217,000.00	FORTRESS TRANSPORTATION & IN	7.000	6/15/32	217,000.00	224,119.77
Fixed	Corp	Industrl	In-House Long Tern Bond	44831	35137LAL9		2,000,000.00	FOX CORP	3.500	4/08/30	1,995,980.00	1,915,260.00
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42255	35563PGG8		816,091.26	FREDDIE MAC - SCRT	3.500	8/25+57	837,155.21	787,926.64
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	43298	35563PKL2		678,717.08	FREDDIE MAC - SCRT	4.000	9/01/19	701,305.63	637,439.95
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	43666	35563PLQ0		407,530.63	FREDDIE MAC - SCRT	4.000	10/25+58	428,289.22	383,872.34
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53239	35641AAA6		1,619,000.00	FREEDOM MORTGAGE HOLD	9.250	2/01/29	1,687,233.64	1,673,042.22
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55021	35641AAD0		184,000.00	FREEDOM MORTGAGE HOLD	7.875	4/01/33	184,000.00	179,387.12
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55664	35641AAE8		461,000.00	FREEDOM MORTGAGE HOLD	6.875	5/01/31	461,000.00	447,575.68
Fixed	MBS	DUS	In-House Broad Market Bond	56949	3140Q2Y28		2,000,000.00	FZ BZ7028	4.380	5/01/36	1,979,062.50	1,947,940.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 78

MAJOR-CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	MBS	DUS	Internal Bond	56948	3140Q2Y28		2,500,000.00	FZ BZ7028	4.380	5/01/36	2,473,828.13	2,434,925.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	43691	3140JYR73		860,213.69	Fannie Mae	3.000	8/01/39	867,270.13	763,603.09
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	44146	3140K0SM1		557,397.81	Fannie Mae	3.000	12/01/49	567,398.90	496,167.66
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	31126	31418AK72		836,794.56	Fannie Mae 30 Yr.	4.000	9/01/32	896,677.67	806,812.21
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	31192	31418AHY7		532,973.70	Fannie Mae 30 Yr. (#2)	4.000	7/01/42	573,987.68	513,877.25
Fixed	MBS	MPT NOC	Galliard Capital Mgmt Core FI	40157	3140FXEC2		678,950.07	Fannie Mae Pool	3.500	8/01/49	694,438.62	612,148.17
Fixed	MBS	MPT NOC	Galliard Capital Mgmt Core FI	40584	3140FXDY5		519,616.34	Fannie Mae Pool	4.500	6/01/49	559,967.80	496,041.35
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	40611	3140FXE40		554,158.47	Fannie Mae Pool	3.500	11/01/46	575,891.87	522,189.07
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	40846	3140FXD74		1,226,296.49	Fannie Mae Pool	4.000	7/01/49	1,296,539.40	1,151,099.99
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	41706	3140FXGB2		707,283.58	Fannie Mae Pool	4.000	4/01/41	730,961.00	688,972.01
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	41707	3140FXGG1		542,168.34	Fannie Mae Pool	4.000	11/01/40	557,854.33	528,131.60
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	42140	3140FXGL0		1,418,917.52	Fannie Mae Pool	4.500	12/30+99	1,468,429.66	1,372,178.38
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	42392	3140FXGK2		1,020,631.60	Fannie Mae Pool	4.000	8/01+51	1,032,791.47	962,537.25
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47059	3140L5SD9		2,455,689.29	Fannie Mae Pool	2.500	7/01+51	2,556,986.47	2,073,878.72
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	47213	3140QLVR4		4,467,158.32	Fannie Mae Pool	2.000	9/01+51	4,541,843.62	3,644,531.12
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	47228	3140LDFL8		1,092,169.65	Fannie Mae Pool	1.270	8/01/31	1,092,852.26	1,023,068.08
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52413	3140XBJE1		3,220,266.40	Fannie Mae Pool	4.000	3/01+51	2,945,537.42	3,049,399.06
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	52436	3140LHYH7		3,326,836.96	Fannie Mae Pool	4.810	9/01/29	3,260,170.26	3,341,707.92
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52453	3140XBNR7		5,547,213.80	Fannie Mae Pool	3.500	1/01+51	4,880,303.61	5,091,066.41
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	53408	3140NMSX4		2,700,000.00	Fannie Mae Pool	4.140	11/01/31	2,653,593.75	2,652,021.00
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53428	3140NMWE1		1,280,000.00	Fannie Mae Pool	4.475	11/01/30	1,267,600.00	1,281,318.40
Fixed	MBS	DUS	Galliard Capital Mgmt Core FI	53515	3140NXA52		310,000.00	Fannie Mae Pool	4.360	1/01/30	308,341.02	309,426.50
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	53529	3140MMNC5		1,310,000.00	Fannie Mae Pool	3.860	12/01/31	1,287,075.00	1,268,315.80
Fixed	Muni	Muni	In-House Broad Market Bond	55736	3140X7CA5		3,715,424.50	Fannie Mae Pool	4.000	3/01/49	3,561,582.70	3,504,611.31
Fixed	Muni	Muni	Internal Bond	47154	312432V61		9,000,000.00	Fayette Co. Ky Sch Dist Fin	2.000	8/01/32	9,235,260.00	8,206,380.00
Fixed	Agency	Agency	In-House Broad Market Bond	47153	312432V61		10,000,000.00	Fayette Co. Ky Sch Dist Fin	2.000	8/01/32	10,261,400.00	9,118,200.00
Fixed	Agency	Agency	In-House Broad Market Bond	55264	3133ETA72		2,000,000.00	Federal Farm Credit Bank	5.625	10/02/45	2,000,000.00	1,982,980.00
Fixed	Agency	Agency	In-House Broad Market Bond	55373	3133ETG43		3,000,000.00	Federal Farm Credit Bank	5.570	10/16/45	3,000,000.00	2,932,380.00
Fixed	Agency	Agency	In-House Intermediate Bond	55446	3133ETH46		2,000,000.00	Federal Farm Credit Bank	5.430	10/27/45	2,000,000.00	1,969,480.00
Fixed	Agency	Agency	In-House Intermediate Bond	55265	3133ETA72		2,000,000.00	Federal Farm Credit Bank	5.625	10/02/45	2,000,000.00	1,982,980.00
Fixed	Agency	Agency	In-House Intermediate Bond	55374	3133ETG43		2,000,000.00	Federal Farm Credit Bank	5.570	10/16/45	2,000,000.00	1,954,920.00
Fixed	Agency	Agency	In-House Intermediate Bond	55445	3133ETM46		2,000,000.00	Federal Farm Credit Bank	5.430	10/27/45	2,000,000.00	1,969,480.00
Fixed	Agency	Agency	In-House Broad Market Bond	55480	3133ETN78		2,000,000.00	Federal Farm Credit Bank	5.390	10/29/40	2,000,000.00	1,985,760.00
Fixed	Agency	Agency	In-House Broad Market Bond	53099	3130B2XK6		3,000,000.00	Federal Home Loan Bank	5.500	9/16/44	3,000,000.00	2,960,310.00
Fixed	Agency	Agency	In-House Broad Market Bond	54947	3130B76F6		2,000,000.00	Federal Home Loan Bank	6.000	8/04/50	2,000,000.00	2,000,960.00
Fixed	Agency	Agency	In-House Broad Market Bond	55363	3130B82G6		2,000,000.00	Federal Home Loan Bank	5.500	10/20/45	2,000,000.00	1,971,940.00
Fixed	Agency	Agency	In-House Broad Market Bond	55425	3130B8A93		4,000,000.00	Federal Home Loan Bank	5.500	10/30/45	4,000,000.00	3,955,120.00
Fixed	Agency	Agency	In-House Broad Market Bond	55429	3130B8BJ0		2,000,000.00	Federal Home Loan Bank	5.450	11/06/43	2,000,000.00	1,970,320.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Agency	Agency	In-House Broad Market Bond	55493	3130B8GS5		3,000,000.00	Federal Home Loan Bank	5.500	11/18+55	3,000,000.00	2,973,450.00
Fixed	Agency	Agency	In-House Broad Market Bond	55536	3130B8JK9		2,000,000.00	Federal Home Loan Bank	5.500	11/20/45	2,000,000.00	1,983,120.00
Fixed	Agency	Agency	In-House Broad Market Bond	55556	3130B8KZ4		2,000,000.00	Federal Home Loan Bank	5.625	11/28/50	2,000,000.00	1,984,380.00
Fixed	Agency	Agency	In-House Broad Market Bond	55629	3130B8QR6		2,000,000.00	Federal Home Loan Bank	5.490	12/05/40	2,000,000.00	1,983,300.00
Fixed	Agency	Agency	In-House Broad Market Bond	55660	3130B8TM4		3,000,000.00	Federal Home Loan Bank	5.500	12/16/50	3,000,000.00	2,990,970.00
Fixed	Agency	Agency	In-House Broad Market Bond	55684	3130B8UR1		3,000,000.00	Federal Home Loan Bank	5.500	12/18/45	3,000,000.00	2,968,920.00
Fixed	Agency	Agency	In-House Broad Market Bond	55769	3130B8X80		2,000,000.00	Federal Home Loan Bank	5.500	12/29/45	2,000,000.00	1,977,540.00
Fixed	Agency	Agency	In-House Broad Market Bond	55923	3130B92U3		2,000,000.00	Federal Home Loan Bank	5.500	1/16/46	2,000,000.00	1,989,060.00
Fixed	Agency	Agency	In-House Broad Market Bond	56025	3130B9BE9		2,000,000.00	Federal Home Loan Bank	5.500	2/18+56	2,000,000.00	1,942,380.00
Fixed	Agency	Agency	In-House Broad Market Bond	56163	3130B9LZ1		2,000,000.00	Federal Home Loan Bank	5.375	2/26+56	2,000,000.00	1,925,540.00
Fixed	Agency	Agency	In-House Intermediate Bond	53046	3130B2RN7		598,290.60	Federal Home Loan Bank	5.580	9/26/44	598,290.60	592,535.04
Fixed	Agency	Agency	In-House Intermediate Bond	53092	3130B2W76		3,000,000.00	Federal Home Loan Bank	5.500	9/16/44	3,000,000.00	2,988,750.00
Fixed	Agency	Agency	In-House Intermediate Bond	54857	3130B6WD4		1,000,000.00	Federal Home Loan Bank	6.000	7/16+55	1,000,000.00	999,620.00
Fixed	Agency	Agency	In-House Intermediate Bond	55103	3130B6WC6		1,000,000.00	Federal Home Loan Bank	6.000	7/15/50	1,000,000.00	1,000,820.00
Fixed	Agency	Agency	In-House Intermediate Bond	55364	3130B82G6		2,000,000.00	Federal Home Loan Bank	5.500	10/20/45	2,000,000.00	1,971,940.00
Fixed	Agency	Agency	In-House Intermediate Bond	55426	3130B8A93		2,000,000.00	Federal Home Loan Bank	5.500	10/30/45	2,000,000.00	1,977,560.00
Fixed	Agency	Agency	In-House Intermediate Bond	55494	3130B8GS5		2,000,000.00	Federal Home Loan Bank	5.500	11/18+55	2,000,000.00	1,982,300.00
Fixed	Agency	Agency	In-House Intermediate Bond	55557	3130B8KZ4		2,000,000.00	Federal Home Loan Bank	5.625	11/28/50	2,000,000.00	1,984,380.00
Fixed	Agency	Agency	In-House Intermediate Bond	55661	3130B8TM4		2,000,000.00	Federal Home Loan Bank	5.500	12/16/50	2,000,000.00	1,993,980.00
Fixed	Agency	Agency	In-House Intermediate Bond	55683	3130B8UR1		2,000,000.00	Federal Home Loan Bank	5.500	12/18/45	2,000,000.00	1,979,280.00
Fixed	Agency	Agency	In-House Intermediate Bond	55924	3130B92U3		1,000,000.00	Federal Home Loan Bank	5.500	1/16/46	1,000,000.00	994,530.00
[illegible]d	Agency	Agency	In-House Intermediate Bond	56162	3130B9LZ1		1,000,000.00	Federal Home Loan Bank	5.375	2/26+56	1,000,000.00	962,770.00
[illegible]d	Agency	Agency	In-House Intermediate Bond	56213	3130B9QD5		2,000,000.00	Federal Home Loan Bank	5.500	3/30+56	2,000,000.00	1,997,440.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56001	3140Q1ZG8		4,000,000.00	Federal National Mtg BZ6142	4.040	1/01/31	3,974,375.00	3,925,360.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56370	3140Q2LL0		1,660,000.00	Federal Natl MT BZ 6630	4.360	3/01/33	1,681,787.50	1,635,797.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52614	313747BC0	FRT/28	1,380,000.00	Federal Realty Invt Tr	5.375	5/01/28	1,381,088.80	1,398,436.80
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	56044	3140Q2A40		4,344,000.00	Federanl Natl MT BZ 6326	4.110	1/01/33	4,289,700.00	4,222,281.12
Fixed	Corp	Industrl	In-House Intermediate Bond	56251	31620MCA2		2,000,000.00	Fidelity Natl	4.450	3/10/28	1,998,520.00	1,992,860.00
Fixed	Corp	Finance	In-House Broad Market Bond	56023	316773DP2		2,000,000.00	Fifth Third Corp	5.141	1/29/37	2,000,000.00	1,965,960.00
Fixed	Corp	Finance	In-House Broad Market Bond	1035	337358BD6		2,000,000.00	First Union Corp Sub Debs	6.550	10/15/35	1,984,818.00	2,163,020.00
Fixed	Corp	Finance	In-House Long Tern Bond	1039	337358BD6		1,000,000.00	First Union Corp Sub Debs	6.550	10/15/35	1,030,970.00	1,081,510.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53029	33767BAD1		180,000.00	Firstenergy Transmission	2.866	9/15/28	171,095.40	172,920.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42418	337738AR9		1,320,000.00	Fiserv Incorporated	4.200	10/01/28	1,317,426.00	1,302,470.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	43427	337738AU2		540,000.00	Fiserv Incorporated	3.500	7/01/29	539,092.80	518,481.00
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	55093	33852FAA4		5,822,662.41	Flagstar Mortgag20214	2.500	6/01+51	4,736,371.95	4,818,934.40
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	55083	33851PAS4		2,761,306.25	Flagstar Mortgag20215INV	2.500	7/25+51	2,238,168.16	2,264,594.20
Fixed	Muni	Muni	Internal Bond	30411	339162HR3		5,000,000.00	Fleming Co., KY SDFC	4.650	10/01/30	5,000,000.00	5,000,100.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50700	341081GM3		340,000.00	Florida Power and Light	5.300	4/01+53	338,306.80	321,663.80

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	51793	341081EV5	NEE/37	480,000.00	Florida Power and Light	5.650	2/01/37	493,017.60	502,310.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54109	341081GU5	NEE/34	500,000.00	Florida Power and Light	5.300	6/15/34	501,700.00	510,860.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	54024	34532MAA5		1,545,000.00	Ford Credit Auto Owner Trust	4.860	8/15/37	1,544,626.73	1,560,156.91
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52963	345397G23		420,000.00	Ford Motor Credit	5.303	9/06/29	420,000.00	418,626.60
Fixed	Corp	Industrl	In-House Broad Market Bond	55113	345397H48		2,000,000.00	Ford Motor Credit Co	5.730	9/05/30	2,000,000.00	2,012,480.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55478	345397H89		2,000,000.00	Ford Motor Credit Co	5.869	10/31/35	2,000,000.00	1,961,240.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56917	345397J95		1,000,000.00	Ford Motor Credit Co	6.467	5/22/36	1,000,000.00	1,018,080.00
Fixed	Muni	Muni	Internal Bond	9388	347508AA1		4,750,921.21	Fort Knox Military Housing	5.815	2/15+52	4,759,472.86	4,355,312.00
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52465	3132A5HF5		4,332,826.40	Freddie Mac	3.500	8/01/47	3,879,910.64	4,015,143.57
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	44044	31346YFQ1		977,744.15	Freddie Mac 55 - UMBS	3.000	11/01/49	997,451.81	870,397.62
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	44151	31346YXK4		1,019,752.64	Freddie Mac 55 - UMBS	3.000	12/01/49	1,038,594.16	907,732.81
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	44481	3133G72K8		396,699.10	Freddie Mac 55 - UMBS	2.500	2/01/35	403,827.29	371,778.46
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	44482	3133G7VC4		507,221.03	Freddie Mac 55 - UMBS	2.500	1/02/35	516,255.91	476,868.92
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	45986	3133ABPQ7		1,344,158.06	Freddie Mac 55 - UMBS	2.000	11/01/50	1,394,669.00	1,097,921.74
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42619	3132Y3YP3		215,801.03	Freddie Mac Gold Pool	4.500	11/01/48	221,566.96	211,288.63
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	42620	3132Y3YT5		343,523.32	Freddie Mac Gold Pool	4.500	11/01/48	353,399.62	336,553.23
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52511	3132DV3N3		3,360,154.75	Freddie Mac Pool	3.500	8/01/49	3,002,613.29	3,091,846.39
Fixed	MBS	MPT	Galliard Capital Mgmt Core FI	52767	3132DV5K7		513,276.44	Freddie Mac Pool	3.000	3/01/50	449,778.53	453,115.31
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55700	3132DV6V2		1,258,936.43	Freddie Mac Pool	3.000	8/01/50	1,123,600.76	1,111,263.19
Fixed	CMO	CMO	Galliard Capital Mgmt Core FI	55747	3132DVXV6		1,849,223.13	Freddie Mac Pool	3.500	10/01/49	1,729,023.63	1,705,815.88
Fixed	MBS	MPT	Ft. Washington Core Fixed Income	54030	3132DND23		.01	Freddie Mac Pool	3.000	6/01+52		
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57093	36276MAA0		745,000.00	GAIA PURCHASER INC	7.625	7/15/33	748,263.75	754,372.10
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47128	365892NM6		815,000.00	GARFIELD/PITKIN/EAGLE CO SCH	1.994	12/15/33	815,000.00	685,480.20
Fixed	Corp	Industrl	In-House High Yield Bond	45751	366651AE7		1,750,000.00	GARTNER INC	3.750	10/01/30	1,589,350.00	1,598,782.50
Fixed	Corp	Industrl	In-House High Yield Bond	48293	366651AC1		500,000.00	GARTNER INC	4.500	7/01/28	465,540.00	491,260.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41838	361448BC6		1,000,000.00	GATX CORP	4.550	11/07/28	1,000,000.00	995,880.00
Fixed	Corp	Industrl	In-House Intermediate Bond	41837	361448BC6		2,600,000.00	GATX CORP	4.550	11/07/28	2,600,000.00	2,589,288.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54958	36166TAB6		2,331,000.00	GCI LLC	4.750	10/15/28	2,261,450.71	2,221,652.79
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52871	36266GAA5		200,000.00	GE HEALTHCARE TECH INC	4.800	8/14/29	199,762.00	201,132.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51102	36267VAK9		1,410,000.00	GE HEALTHCARE TECHNOLOGIES I	5.905	11/22/32	1,451,495.00	1,484,701.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47437	37045XDP8	GM/28B	910,000.00	GENERAL MOTORS FINL CO	2.400	10/15/28	907,725.00	864,800.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48040	37045XDV5		560,000.00	GENERAL MOTORS FINL CO	4.300	4/06/29	558,997.60	553,268.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52351	37045XDL7	GM/31A	800,000.00	GENERAL MOTORS FINL CO	2.700	6/10/31	659,803.00	720,520.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47947	37045XDS2	GM/32	2,948,000.00	GENERAL MOTORS FINL CO	3.100	1/12/32	2,616,939.88	2,671,330.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50530	37185LAN2		1,193,000.00	GENESIS ENERGY	8.875	4/15/30	1,195,131.25	1,248,367.13
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52470	37185LAQ5		690,000.00	GENESIS ENERGY	7.875	5/15/32	690,000.00	711,465.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56180	37185LAS1		173,000.00	GENESIS ENERGY	6.750	3/15/34	173,000.00	171,683.47
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55596	37230JAA0		200,000.00	GENMAB A/S/GENMAB FIN	6.250	12/15/32	200,000.00	203,826.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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	55612	37230JAA0		336,000.00	GENMAB A/S/GENMAB FIN	6.250	12/15/32	337,428.00	342,427.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55614	37230JAB8		787,000.00	GENMAB A/S/GENMAB FIN	7.250	12/15/33	795,364.75	822,470.09
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53480	373334JM2	SO/39	1,689,000.00	GEORGIA POWER CO	5.950	2/01/39	1,784,976.60	1,741,882.59
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45027	37331NAK7		1,000,000.00	GEORGIA-PACIFIC LLC	2.300	4/30/30	998,760.00	920,120.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55273	375916AG8		3,784,000.00	GILDAN ACTIVEWEAR INC	5.400	10/07/35	3,744,561.19	3,678,842.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53266	55939AAA5		1,430,000.00	GLATFELTER	7.250	11/15/31	1,430,580.63	1,396,037.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55195	37960BAD7		1,832,000.00	GLOBAL MEDICAL RESPONSE	7.375	10/01/32	1,860,432.75	1,898,428.32
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55551	37940XAX0		3,085,000.00	GLOBAL PAYMENTS INC	5.200	11/15/32	3,081,608.43	3,011,885.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54200	36271NAA3		1,435,000.00	GM FINL REVOLVING	4.640	12/11/37	1,434,943.03	1,439,297.11
Fixed	MBS	MPT	Internal Bond	42649	3617HXWJ2		506,176.54	GNMA I/II - BJ9649	4.500	11/20/48	522,152.73	491,548.04
Fixed	MBS	MPT	In-House Intermediate Bond	1348	36208ECX9		53,182.06	GNMA Mtg Pool # 448386	6.500	5/15/31	53,439.66	53,908.53
Fixed	MBS	MPT	In-House Broad Market Bond	1379	36208QTQ9		24,172.28	GNMA Mtg Pool # 457859	6.500	1/15/29	24,515.98	24,382.58
Fixed	MBS	MPT	In-House Broad Market Bond	1286	36210AD95		5,507.94	GNMA Mtg Pool # 486228	7.500	11/15/29	5,419.29	5,542.09
Fixed	MBS	MPT	In-House Broad Market Bond	1287	36210RNG1		13,612.06	GNMA Mtg Pool # 499991	7.500	11/15/29	13,392.99	13,818.28
Fixed	MBS	MPT	In-House Long Tern Bond	1471	36212PUG5		17,099.95	GNMA Mtg Pool # 539783	6.000	5/15/31	17,270.95	17,608.84
Fixed	MBS	MPT	In-House Long Tern Bond	1470	36200RXU1		16,850.16	GNMA Mtg Pool # 570491	6.000	12/15/31	17,018.66	17,118.58
Fixed	MBS	Mort NOC	In-House Long Term Bond	51537	38384CX20		205,022.18	GNR 2023-112 VA	5.500	11/20/28	205,022.18	204,788.89
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51686	380355AH0		2,051,000.00	GOEASY LTD	9.250	12/01/28	2,069,900.00	2,013,487.21
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52123	380355AJ6		463,000.00	GOEASY LTD	7.625	7/01/29	463,000.00	437,701.68
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53304	380355AM9		678,000.00	GOEASY LTD	6.875	5/15/30	678,176.80	603,460.68
d	Corp	Finance	Ft. Washington Core Fixed Income	46760	38141GYB4		3,139,000.00	GOLDMAN SACHS GROUP INC	2.615	4/22/32	3,073,895.16	2,821,270.42
d	Corp	Finance	Ft. Washington Core Fixed Income	56739	38152BAQ4		1,648,000.00	GOLDMAN SACHS PRIVATE CR	6.150	6/16/31	1,630,352.72	1,637,304.48
d	Corp	Industrl	Ft. Wash High Yield Bond Fund	52124	382550BK6		821,000.00	GOODYEAR TIRE & RUBBER	5.625	4/30/33	730,690.00	714,811.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56963	382550BT7		651,000.00	GOODYEAR TIRE & RUBBER	8.875	7/15/32	651,581.25	656,168.94
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47471	389286AA3		984,000.00	GRAY ESCROW II INC	5.375	11/15/31	912,058.67	660,204.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52406	398905AN9		1,707,000.00	GROUP 1 AUTOMOTIVE INC	4.000	8/15/28	1,544,835.00	1,662,157.11
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52822	398905AQ2		370,000.00	GROUP 1 AUTOMOTIVE INC	6.375	1/15/30	370,000.00	374,773.00
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	54078	36262PAH4		6,610,201.57	GS Mortgage-Back2021PJ10itie	2.500	3/25+52	5,762,203.21	5,875,252.92
Fixed	MBS	MBS NOC	Ft. Washington Core Fixed Income	55172	36263CAK2		3,250,042.66	GS Mortgage-Back2021PJ9 itie	2.500	2/26+52	2,928,324.71	2,890,216.46
Fixed	CMBS	CMBS	Ft. Washington Core Fixed Income	44043	36257CAJ6		1,210,000.00	GSMS	3.302	5/10/34	1,204,091.80	613,718.90
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55342	40139LBN2		1,659,000.00	GUARDIAN LIFE GLOB FUND	4.327	10/06/30	1,659,341.00	1,632,787.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54946	402740AG9		750,000.00	GULFSTREAM NATURAL GAS	5.600	7/23/35	749,775.00	763,500.00
Fixed	Corp	Industrl	In-House Broad Market Bond	39191	369550AX6		2,500,000.00	General Dynamics Corp	2.125	8/15/26	2,432,000.00	2,494,050.00
Fixed	Corp	Industrl	In-House Intermediate Bond	39192	369550AX6		1,500,000.00	General Dynamics Corp	2.125	8/15/26	1,459,200.00	1,496,430.00
Fixed	Corp	Industrl	In-House Long Tern Bond	39194	369550AX6		1,000,000.00	General Dynamics Corp	2.125	8/15/26	972,800.00	997,620.00
Fixed	Corp	Industrl	In-House Long Tern Bond	54464	369550BR8		2,000,000.00	General Dynamics Corp	4.950	8/15/35	1,991,880.00	2,005,780.00
Fixed	Corp	Industrl	In-House Broad Market Bond	57011	37045XFR2		1,000,000.00	General Motors Finl Co	5.100	9/15/31	998,570.00	1,002,710.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54688	37045XFH4		1,000,000.00	General Motors Finl Co	5.000	7/15/27	999,510.00	1,005,690.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
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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
Fixed	Corp	Industrl	In-House Intermediate Bond	55448	37045XFL5		2,000,000.00	General Motors Finl Co	4.200	10/27/28	1,998,820.00	1,979,300.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56551	37045XFQ4		2,000,000.00	General Motors Finl Co	4.750	4/06/29	1,999,440.00	1,999,660.00
Fixed	Agency	Agency	In-House Broad Market Bond	56179	38151FTJ2		2,000,000.00	Goldman Sachs Group Inc	5.800	2/23/46	2,000,000.00	1,964,260.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46376	38141GWZ3		1,200,000.00	Goldman Sachs Group Inc	4.223	5/01/29	1,379,814.00	1,189,680.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47566	38141GXR0		1,600,000.00	Goldman Sachs Group Inc	1.992	1/27/32	1,526,048.00	1,408,528.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47733	38141GZK3		610,000.00	Goldman Sachs Group Inc	2.640	2/24/28	610,000.00	602,698.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52781	38141GB29		320,000.00	Goldman Sachs Group Inc	5.049	7/23/30	320,000.00	321,980.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53010	38141GYB4		700,000.00	Goldman Sachs Group Inc	2.615	4/22/32	616,693.00	629,146.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53117	38141GZM9		1,250,000.00	Goldman Sachs Group Inc	3.102	2/24/33	1,126,587.50	1,133,137.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55721	38141GYN8		400,000.00	Goldman Sachs Group Inc	2.650	10/21/32	360,720.00	356,272.00
Fixed	Corp	Finance	In-House Broad Market Bond	51593	38141GA53		5,000,000.00	Goldman Sachs Group Inc	6.561	10/24/34	5,000,000.00	5,415,350.00
Fixed	Corp	Finance	In-House Broad Market Bond	54413	38141GC93		2,000,000.00	Goldman Sachs Group Inc	5.218	4/23/31	2,000,000.00	2,020,880.00
Fixed	Corp	Finance	In-House Broad Market Bond	55394	38141GD43		1,000,000.00	Goldman Sachs Group Inc	4.939	10/21/36	1,000,000.00	972,550.00
Fixed	Corp	Finance	In-House Intermediate Bond	51594	38141GA53		3,000,000.00	Goldman Sachs Group Inc	6.561	10/24/34	3,000,000.00	3,249,210.00
Fixed	Corp	Finance	In-House Intermediate Bond	55396	38141GD27		2,000,000.00	Goldman Sachs Group Inc	4.153	10/21/29	2,000,000.00	1,972,320.00
Fixed	Agency	Agency	In-House Intermediate Bond	56798	38151FYU1		2,000,000.00	Goldman Sachs Group Inc	6.000	4/28+51	2,000,000.00	2,002,980.00
Fixed	Corp	Finance	In-House Long Term Bond	51592	38141GA53		5,000,000.00	Goldman Sachs Group Inc	6.561	10/24/34	5,000,000.00	5,415,350.00
Fixed	Corp	Utility	In-House Broad Market Bond	14118	39121JAG5		7,061,400.00	Great River Energy	7.233	7/01/38	7,061,400.00	7,835,258.83
Fixed	Corp	Utility	In-House Long Term Bond	14137	39121JAG5		3,530,700.00	Great River Energy	7.233	7/01/38	3,530,700.00	3,917,629.41
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52443	362414AA2		795,000.00	Great Wolf Trust	.001	5/15/41	793,012.50	796,987.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	51855	419792E77		850,000.00	HAWAII ST	2.642	10/01/36	672,766.50	696,311.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	56777	419792T48		2,090,000.00	HAWAII ST	5.029	10/01/39	2,090,000.00	2,082,685.00
Fixed	Corp	Industrl	In-House High Yield Bond	46473	404121AJ4		2,258,000.00	HCA INC	5.625	9/01/28	2,532,074.96	2,293,405.44
Fixed	Corp	Industrl	In-House High Yield Bond	47794	404119CA5		500,000.00	HCA INC	3.500	9/01/30	500,625.00	474,460.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54106	404119DA4		3,038,000.00	HCA INC	5.500	3/01/32	3,044,157.86	3,106,689.18
Fixed	Corp	Industrl	In-House Intermediate Bond	56802	404119DJ5		1,000,000.00	HCA Inc	4.700	5/15/31	997,050.00	991,480.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53872	40414LAR0	PEAK29	800,000.00	HCP INC	3.500	7/15/29	748,096.00	772,688.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52599	42218SAK4		1,020,000.00	HEALTH CARE SERVICE CORP	5.200	6/15/29	1,020,988.10	1,029,220.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55722	42218SAF5		600,000.00	HEALTH CARE SERVICE CORP	2.200	6/01/30	542,862.00	543,894.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45276	42250PAB9		830,000.00	HEALTHPEAK PROPERTIES	2.875	1/15/31	822,737.50	762,877.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47539	42250PAD5		130,000.00	HEALTHPEAK PROPERTIES	2.125	12/01/28	129,217.40	122,561.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52587	42704LAE4		550,000.00	HERC HOLDINGS INC	6.625	6/15/29	550,000.00	561,753.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54878	42704LAF1		749,000.00	HERC HOLDINGS INC	7.000	6/15/30	756,387.50	774,368.63
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55665	42704LAH7		516,000.00	HERC HOLDINGS INC	5.750	3/15/31	516,000.00	515,189.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55667	42704LAK0		516,000.00	HERC HOLDINGS INC	6.000	3/15/34	516,000.00	512,444.76
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52996	403949AQ3		3,065,000.00	HF SINCLAIR CORP	5.000	2/01/28	2,989,177.61	3,060,371.85
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46275	431318AU8		1,055,000.00	HILCORP ENERGY	5.750	2/01/29	1,070,137.50	1,050,959.35
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48047	431318AY0		521,000.00	HILCORP ENERGY	6.000	4/15/30	521,000.00	511,840.82

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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
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52472	431318BE3		690,000.00	HILCORP ENERGY	6.875	5/15/34	690,000.00	671,583.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55173	431318BC7		1,032,000.00	HILCORP ENERGY	8.375	11/01/33	1,078,800.00	1,076,014.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55968	404251AA8		1,860,000.00	HNI CORP	5.125	1/18/29	1,833,560.00	1,831,969.80
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42179	437076AV4		1,505,000.00	HOME DEPOT	5.950	4/01/41	1,918,807.52	1,596,097.65
Fixed	Corp	Industrl	In-House Broad Market Bond	46640	437076CF7		5,000,000.00	HOME DEPOT INC	1.375	3/15/31	4,654,050.00	4,334,700.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44807	437076CD2		2,000,000.00	HOME DEPOT INC	3.350	4/15/50	1,977,160.00	1,398,760.00
Fixed	Corp	Industrl	In-House Long Tern Bond	46639	437076CF7		3,000,000.00	HOME DEPOT INC	1.375	3/15/31	2,792,430.00	2,600,820.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53013	42824CBT5		1,090,000.00	HP ENTERPRISE CO	4.550	10/15/29	1,088,844.60	1,083,939.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55159	42824CCA5		660,000.00	HP ENTERPRISE CO	4.400	10/15/30	659,373.00	648,364.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48015	40434LAK1		1,000,000.00	HP Inc	4.000	4/15/29	993,240.00	980,620.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	56259	404280FL8		3,388,000.00	HSBC HOLDINGS PLC-SPONS	4.675	3/10/32	3,388,248.60	3,343,617.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	41989	404280BT5		270,000.00	HSBC Holdings PLC	4.583	6/19/29	270,000.00	269,271.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	43640	404280BK4		1,480,000.00	HSBC Holdings PLC	4.041	3/13/28	1,592,775.20	1,474,686.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47538	404280CY3		880,000.00	HSBC Holdings PLC	2.871	11/22/32	880,000.00	790,618.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54164	404280ER6		470,000.00	HSBC Holdings PLC		3/03/31	470,000.00	473,078.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	54171	404280CC1		720,000.00	HSBC Holdings PLC	3.973	5/22/30	690,624.00	702,849.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55695	404280EW5		800,000.00	HSBC Holdings PLC	5.240	5/13/31	825,456.00	809,272.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55970	44409MAB2		828,000.00	HUDSON PACIFIC PROPERTIE	4.650	4/01/29	765,671.88	784,140.84
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48158	446150BA1		1,140,000.00	HUNTINGTON BANCSHARES	5.023	5/17/33	1,138,360.00	1,135,770.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52023	446150AS3		400,000.00	HUNTINGTON BANCSHARES	2.550	2/04/30	341,736.00	369,952.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50307	44644MAJ0		250,000.00	HUNTINGTON NATIONAL BANK	5.650	1/10/30	249,412.50	257,135.00
	Corp	Finance	Galliard Capital Mgmt Core FI	53593	44891ADM6		670,000.00	HYUNDAI CAPITAL AMERICA	5.300	1/08/30	668,432.20	678,978.00
	Corp	Industrl	Galliard Capital Mgmt Core FI	56454	44891AEL7		350,000.00	HYUNDAI CAPITAL AMERICA	5.000	4/07/31	349,450.50	349,748.00
	Corp	Industrl	Galliard Capital Mgmt Core FI	52234	44891ACY1		2,443,000.00	HYUNDAI CAPITAL AMERICA	5.350	3/19/29	2,446,183.02	2,477,617.31
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44627	406216BL4		1,500,000.00	Halliburton Company	2.920	3/01/30	1,517,140.00	1,407,765.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	4292	423074AF0		1,200,000.00	Heinz (HJ) Co Notes	6.375	7/15/28	1,182,792.00	1,233,576.00
Fixed	Corp	Industrl	In-House Long Tern Bond	4293	423074AF0		3,000,000.00	Heinz (HJ) Co Notes	6.375	7/15/28	2,986,470.00	3,083,940.00
Fixed	Corp	Industrl	In-House Long Tern Bond	51717	437076CV2		3,000,000.00	Home Depot Inc	4.950	9/30/26	2,993,430.00	3,003,750.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52656	437076DC3		2,500,000.00	Home Depot Inc	4.750	6/25/29	2,483,875.00	2,525,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55148	437076DK5		3,000,000.00	Home Depot Inc	4.650	9/15/35	2,990,730.00	2,925,060.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51718	437076CV2		2,000,000.00	Home Depot Inc	4.950	9/30/26	1,995,620.00	2,002,500.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55147	437076DH2		2,000,000.00	Home Depot Inc	3.750	9/15/28	1,998,700.00	1,978,200.00
Fixed	Corp	Industrl	In-House Intermediate Bond	47659	437076CA8		5,500,000.00	Home Depot Inc.	2.500	4/15/27	5,760,040.00	5,431,745.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56279	43849RAF2		510,000.00	Honeywell Aerospace Inc	4.600	3/16/33	508,821.90	501,182.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56271	43849RAF2		2,000,000.00	Honeywell Aerospace Inc	4.600	3/16/33	1,995,380.00	1,965,420.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45130	438516BZ8		2,000,000.00	Honeywell International	1.950	6/01/30	1,997,820.00	1,811,020.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45131	438516BZ8		1,000,000.00	Honeywell International	1.950	6/01/30	998,910.00	905,510.00
Fixed	Corp	Industrl	In-House Long Tern Bond	41330	438516BS4		2,000,000.00	Honeywell International Inc	3.182	11/21/47	1,977,300.00	1,556,200.00
Fixed	Corp	Industrl	In-House Long Tern Bond									

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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	51643	444859BZ4		3,000,000.00	Humana	5.750	12/01/28	2,994,900.00	3,066,090.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56222	444859BK7		2,000,000.00	Humana Inc	3.125	8/15/29	1,921,580.00	1,910,220.00
Fixed	Corp	Industrl	In-House Long Term Bond	54180	444859CD2		4,000,000.00	Humana Inc	5.550	5/01/35	3,995,400.00	4,008,840.00
Fixed	Corp	Industrl	Internal Bond	52674	444859AZ5		4,000,000.00	Humana Inc	8.150	6/15/38	4,853,200.00	4,733,880.00
Fixed	Corp	Industrl	Internal Bond	54181	444859CD2		2,000,000.00	Humana Inc	5.550	5/01/35	1,997,700.00	2,004,420.00
Fixed	Corp	Industrl	In-House Broad Market Bond	57047	44891AEQ6		1,000,000.00	Hyundai Capital America	5.250	6/18/33	999,940.00	997,170.00
Fixed	Corp	Industrl	In-House Intermediate Bond	57046	44891AEN3		1,000,000.00	Hyundai Capital America	4.750	6/18/29	998,340.00	996,850.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55783	459200KB6		2,000,000.00	IBN Corp	4.150	5/15/39	1,792,540.00	1,744,760.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54052	459200LF6		2,000,000.00	IBM Corp	4.650	2/10/28	1,999,720.00	2,005,080.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56048	459200LR0		2,000,000.00	IBM Corp	4.300	2/03/31	1,997,160.00	1,967,800.00
Fixed	Corp	Industrl	In-House Long Term Bond	54062	459200LJ8		5,000,000.00	IBM Corp	5.200	2/10/35	4,989,200.00	5,024,100.00
Fixed	Corp	Industrl	In-House Long Term Bond	1139	459200AS0	IBM	6,000,000.00	IBM Corp Debs	6.500	1/15/28	5,921,400.00	6,182,640.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54221	45138LBF9	IDA48	440,000.00	IDAHO POWER CO	4.200	3/01/48	362,304.80	360,351.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46674	45258LAA5		2,291,000.00	INOLA MERGER CORP	4.750	5/15/29	2,259,178.03	2,250,151.47
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	54977	45344LAD5		869,000.00	INDEPENDENCE ENERGY FIN	7.625	4/01/32	841,843.75	876,760.17
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	44005	45506D6Q3		1,325,000.00	INDIANA ST FIN AUTH REVENUE	3.630	3/01/39	1,325,000.00	1,165,509.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47715	455168GH1		1,050,000.00	INDIANA UNIV REVENUES TXBL	3.067	6/01+60	1,082,266.50	663,841.50
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	50287	455434BV1		540,000.00	INDIANAPOLIS PWR & LIGHT	5.650	12/01/32	538,520.40	559,974.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52202	455434BW9		985,000.00	INDIANAPOLIS PWR & LIGHT	5.700	4/01+54	982,163.20	970,146.20
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55036	455434BX7		950,000.00	INDIANAPOLIS PWR & LIGHT	5.050	8/15/35	946,911.80	949,658.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56078	456142AA6		1,178,000.00	INDUSTRIAL F&B INV	7.750	2/11/33	1,191,591.40	1,200,334.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50633	44984WAH0		1,702,000.00	INEOS FINANCE PLC	6.750	5/15/28	1,694,367.50	1,690,426.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46956	457030AK0		1,049,000.00	INGLES MARKETS INC	4.000	6/15/31	1,053,650.00	989,238.47
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45084	457187AC6		1,470,000.00	INGREDION INC	2.900	6/01/30	1,535,140.60	1,374,861.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52105	458140CH8		230,000.00	INTEL CORP	5.000	2/21/31	229,155.90	231,987.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56804	458140CS7		390,000.00	INTEL CORP	5.300	5/15/36	388,908.00	388,830.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56195	458140BZ2		1,000,000.00	INTEL CORPORATION	4.000	8/05/29	996,730.00	981,030.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56799	458140CR9		1,496,000.00	INTEL CORPORATION	5.000	8/15/33	1,495,027.60	1,486,425.60
Fixed	Corp	Industrl	In-House High Yield Bond	45759	460599AE3		4,000,000.00	INTERNATIONAL GAME TECHNOLOG	5.250	1/15/29	3,928,025.00	3,986,440.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52974	461070AV6		490,000.00	INTERSTATE POWER & LIGHT	4.950	9/30/34	488,980.80	481,851.30
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	48006	46188BAD4		3,847,000.00	INVITATION HOMES OP	4.150	4/15/32	3,701,611.66	3,664,806.08
Fixed	Corp	Industrl	In-House High Yield Bond	45655	46284VAE1		3,500,000.00	IRON MOUNTAIN INC	5.250	3/15/28	3,606,610.00	3,495,555.00
Fixed	Corp	Industrl	In-House High Yield Bond	45951	46284VAC5		1,500,000.00	IRON MOUNTAIN INC	4.875	9/15/27	1,513,175.00	1,496,865.00
Fixed	Corp	Industrl	In-House High Yield Bond	46616	46284VAG6		500,000.00	IRON MOUNTAIN INC	5.000	7/15/28	510,615.00	498,080.00
Fixed	Corp	Industrl	In-House High Yield Bond	54375	46284VAF8		500,000.00	IRON MOUNTAIN INC	4.875	9/15/29	472,750.00	490,670.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55440	46284VAN1		955,000.00	IRON MOUNTAIN INC	4.500	2/15/31	920,755.45	913,467.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57040	46284VAR2		1,086,000.00	IRON MOUNTAIN INC	6.250	1/15/35	1,086,000.00	1,090,658.94
Fixed	Corp	Industrl	In-House Long Term Bond	31171	452308AQ2		5,000,000.00	Illinois Tool Works Inc	4.875	9/15/41	4,926,950.00	4,769,350.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
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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
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55615	053484AH4		340,000.00	Issuer 053484	4.350	12/01/30	339,850.40	336,161.40
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54128	05593VAA1		1,161,565.34	Issuer 05593V	5.440	3/15/30	1,158,661.43	1,159,387.40
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55673	05619RAA0		1,195,000.00	Issuer 05619R		12/15/42	1,195,681.25	1,197,240.62
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53330	08861RAA9		1,060,000.00	Issuer 08861R		11/15/29	1,057,345.34	1,060,993.75
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53351	12433DAA1		1,588,656.10	Issuer 12433D		11/15/29	1,584,683.83	1,591,138.38
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	56384	249672AA4		250,000.00	Issuer 249672	4.550	3/27/31	249,790.00	248,752.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	55085	366120GT4		290,000.00	Issuer 366120	4.700	2/15/33	290,000.00	291,951.70
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54204	46117WAA0		1,310,000.00	Issuer 46117W	5.650	3/17/42	1,310,000.00	1,310,000.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54251	66807TAA0		850,000.00	Issuer 66807T	5.073	3/21/30	850,000.00	858,321.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53247	78017FZT3		450,000.00	Issuer 78017F		10/18/30	450,000.00	449,176.50
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53108	784234AA4		1,255,000.00	Issuer 784234		10/09/41	1,255,000.00	1,256,568.75
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	56776	89115KAR1		480,000.00	Issuer 89115K	4.866	4/22/33	480,000.00	477,024.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55586	92921LAA4		800,000.00	Issuer 92921L	4.600	11/24/30	803,361.60	789,488.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54475	374288AC2		1,600,000.00	J PAUL GETTY TRUST	4.905	4/01+55	1,600,000.00	1,609,504.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45868	48123VAF9		2,265,000.00	J2 GLOBAL INC	4.625	10/15/30	2,138,508.75	2,131,976.55
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53291	47077WAD0		1,493,000.00	JANE STREET GRP/JSG FIN	6.125	11/01/32	1,494,970.00	1,493,089.58
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	54453	47077WAE8		556,000.00	JANE STREET GRP/JSG FIN	6.750	5/01/33	556,000.00	571,078.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	46781	47216PAA5		1,052,000.00	JAZZ SECURITIES DAC	4.375	1/15/29	1,070,633.94	1,030,507.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51779	465965AC5		1,769,000.00	JB POINDEXTER & CO INC	8.750	12/15/31	1,776,575.00	1,819,045.01
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53256	47232MAG7		927,000.00	JEFFERIES FIN LLC / JFIN	6.625	10/15/31	927,000.00	912,529.53
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54809	47232MAF9		745,000.00	JEFFERIES FIN LLC / JFIN	5.000	8/15/28	710,507.50	719,632.75
[illegible]	Corp	Industrl	Ft. Wash High Yield Bond Fund	54472	472481AC4		738,000.00	JEFFERSON CAPITAL HOLDIN	8.250	5/15/30	741,815.00	776,007.00
	Muni	Muni NOC	Galliard Capital Mgmt Core FI	55416	47770VBS8		715,000.00	JOBSOHIO BEVERAGE SYS STWD L	4.888	1/01/40	715,000.00	702,072.80
	Corp	Industrl	Ft. Washington Core Fixed Income	52358	24422EXP9		3,296,000.00	JOHN DEERE CAPITAL	5.100	4/11/34	3,301,149.99	3,350,581.76
[illegible]ed	Corp	Finance	In-House Broad Market Bond	51480	46647PDR4		3,000,000.00	JP Morgan Chase	5.350	6/01/34	2,886,600.00	3,052,350.00
Fixed	Corp	Finance	In-House Intermediate Bond	51479	46647PDR4		3,000,000.00	JP Morgan Chase	5.350	6/01/34	2,886,600.00	3,052,350.00
Fixed	Corp	Finance	In-House Intermediate Bond	53384	48130CVA0		3,000,000.00	JP Morgan Chase & CO	6.000	11/18/44	3,000,000.00	2,959,830.00
Fixed	Agency	Agency	In-House Broad Market Bond	54992	48130CV93		2,000,000.00	JP Morgan Chase & Co	6.000	7/29/50	2,000,000.00	1,968,100.00
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53933	46592XAF1		4,257,026.15	JP Morgan Mortga202113	2.500	4/25+52	3,727,877.80	3,805,288.41
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48299	46590MAR1		883,880.51	JPMCC	2.822	8/15/49	840,618.70	881,972.92
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42125	46647PAV8		1,200,000.00	JPMORGAN CHASE & CO	4.203	7/23/29	1,280,688.60	1,189,836.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	42699	46647PAX4		1,370,000.00	JPMORGAN CHASE & CO	4.452	12/05/29	1,370,000.00	1,362,697.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46728	46647PCC8		1,700,000.00	JPMORGAN CHASE & CO	2.580	4/22/32	1,616,119.10	1,533,060.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46885	46647PCJ3		440,000.00	JPMORGAN CHASE & CO	2.069	6/01/29	440,000.00	419,584.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47726	46647PCU8		580,000.00	JPMORGAN CHASE & CO	2.963	1/25/33	580,000.00	525,532.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48101	46647PDC7		370,000.00	JPMORGAN CHASE & CO	4.586	4/26/33	370,000.00	364,290.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51249	46647PDU7		290,000.00	JPMORGAN CHASE & CO	5.299	7/24/29	290,000.00	293,900.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51972	46647PEB8		500,000.00	JPMORGAN CHASE & CO	5.012	1/23/30	500,000.00	503,630.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
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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	Galliard Capital Mgmt Core FI	52772	46647PEJ1		690,000.00	JPMORGAN CHASE & CO	4.995	7/22/30	690,000.00	694,954.20
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	41237	46647PAM8		2,587,000.00	JPMORGAN CHASE & CO	3.509	1/23/29	2,543,761.24	2,544,780.16
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	45090	46647PBP0		3,301,000.00	JPMORGAN CHASE & CO	2.956	5/13/31	3,278,372.78	3,084,586.44
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53286	46647PER3		2,234,000.00	JPMORGAN CHASE & CO	4.946	10/22/35	2,236,085.75	2,207,460.08
Fixed	Agency	Agency	In-House Broad Market Bond	53894	46647PEU6		2,000,000.00	JPMorgan Chase & Co	4.915	1/24/29	2,000,000.00	2,010,020.00
Fixed	Agency	Agency	In-House Broad Market Bond	55245	48130C4S1		2,000,000.00	JPMorgan Chase & Co	5.600	9/23/50	2,000,000.00	1,857,740.00
Fixed	Agency	Agency	In-House Intermediate Bond	55740	48130KBY2		2,000,000.00	JPMorgan Chase & Co	5.700	12/15+55	2,000,000.00	1,903,360.00
Fixed	Agency	Agency	In-House Intermediate Bond	55246	48130C4S1		2,000,000.00	JPMorgan Chase & Co	5.600	9/23/50	2,000,000.00	1,857,740.00
Fixed	Agency	Agency	In-House Intermediate Bond	55488	48130C6F7		2,000,000.00	JPMorgan Chase & Co	5.700	10/29+55	2,000,000.00	1,914,980.00
Fixed	Agency	Agency	In-House Intermediate Bond	56885	48130KVS3		1,000,000.00	JPMorgan Chase & Co	6.050	5/15+56	1,000,000.00	1,000,530.00
Fixed	Corp	Finance	In-House Long Term Bond	30587	48126BAA1		2,000,000.00	JPMorgan Chase & Co	5.400	1/06/42	1,996,700.00	1,997,740.00
Fixed	Corp	Finance	In-House Long Term Bond	53892	46647PEW2		5,000,000.00	JPMorgan Chase & Co	5.502	1/24/36	5,000,000.00	5,117,500.00
Fixed	Corp	Finance	In-House Long Term Bond	54941	46647PFC5		3,000,000.00	JPMorgan Chase & Co	5.576	7/23/36	3,000,000.00	3,046,890.00
Fixed	Muni	Muni	Internal Bond	30151	467098AA7		2,480,000.00	Jackson Co KY SD	5.000	6/01/27	2,467,600.00	2,479,032.80
Fixed	Corp	Industrl	In-House Intermediate Bond	52966	24422EXV6		3,000,000.00	John Deere Capital	4.200	7/15/27	2,999,580.00	3,000,330.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54749	24422EYE3		3,000,000.00	John Deere Capital Corp	4.550	6/05/30	2,998,410.00	3,005,220.00
Fixed	Corp	Industrl	In-House Intermediate Bond	51879	24422EXH7		2,000,000.00	John Deere Capital Corp	4.500	1/16/29	1,996,240.00	2,006,620.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52602	24422EXR5		3,000,000.00	John Deere Capital Corp	4.900	6/11/27	2,996,280.00	3,018,210.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53560	24422EXZ7		2,000,000.00	John Deere Capital Corp	4.650	1/07/28	1,999,400.00	2,011,500.00
Fixed	Corp	Industrl	In-House Long Term Bond	51878	24422EXH7		3,000,000.00	John Deere Capital Corp	4.500	1/16/29	2,994,360.00	3,009,930.00
Fixed	Corp	Industrl	In-House Broad Market Bond	39761	478160CE2		10,000,000.00	Johnson & Johnson	2.950	3/03/27	9,973,400.00	9,925,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41942	478160CM4		6,550,000.00	Johnson & Johnson	3.500	1/15/48	6,201,016.00	4,978,655.00
Fixed	Corp	Industrl	In-House Broad Market Bond	46529	478160CP7		10,000,000.00	Johnson & Johnson	.950	9/01/27	9,802,100.00	9,653,000.00
Fixed	Corp	Industrl	In-House Intermediate Bond	46528	478160CP7		2,000,000.00	Johnson & Johnson	.950	9/01/27	1,960,420.00	1,930,600.00
Fixed	Corp	Industrl	In-House Long Term Bond	41943	478160CM4		3,000,000.00	Johnson & Johnson	3.500	1/15/48	2,840,160.00	2,280,300.00
Fixed	Corp	Industrl	In-House Long Term Bond	46530	478160CP7		5,000,000.00	Johnson & Johnson	.950	9/01/27	4,901,050.00	4,826,500.00
Fixed	Corp	Industrl	In-House Long Term Bond	1289	478160AJ3		3,300,000.00	Johnson & Johnson Debs	6.950	9/01/29	3,239,049.00	3,562,746.00
Fixed	Corp	Industrl	In-House Long Term Bond	39662	478375AU2		2,000,000.00	Johnson Controls	4.500	2/15/47	1,981,760.00	1,716,200.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55471	483007AM2		1,406,000.00	KAISER ALUMINUM CORP	5.875	3/01/34	1,409,271.36	1,391,546.32
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51132	48305QAF0		500,000.00	KAISER FOUNDATION HOSPIT	2.810	6/01/41	367,710.00	369,345.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56775	487930AA7		349,000.00	KEHE DIST/FIN / NEXTWAVE	7.125	4/30/33	349,000.00	355,508.85
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	50770	491674BN6		490,000.00	KENTUCKY UTILITIES	5.450	4/15/33	488,882.80	504,170.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54623	491674BL0	PPL/45	900,000.00	KENTUCKY UTILITIES	4.375	10/01/45	720,693.00	763,371.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	55015	491674BP1		400,000.00	KENTUCKY UTILITIES	5.850	8/15+55	399,884.00	403,088.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44890	49271VAJ9		1,000,000.00	KEURIG DR PEPPER INC	3.200	5/01/30	997,430.00	941,290.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46437	49327V2B9		1,400,000.00	KEY BANK NA	3.900	4/13/29	1,616,300.00	1,365,910.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47284	49446RAY5		1,140,000.00	KIMCO REALTY COR	2.250	12/01/31	1,134,710.40	1,008,683.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54450	49456BBB6		470,000.00	KINDER MORGAN INC/DELAWA	5.150	6/01/30	469,389.00	478,131.00

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S Y S T E M O F K E N T U C K Y
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Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42834	501044CR0		1,645,000.00	KROGER CO	5.000	4/15/42	1,592,340.94	1,523,533.20
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	46603	49130NFC8		1,318,133.87	Kentucky Higher Educ St Loan	.010	3/25+51	1,318,133.87	1,294,367.92
Fixed	Muni	Muni	Internal Bond	51950	491309FS4		3,000,000.00	Kentucky Housing Corp	5.711	7/01/44	3,000,000.00	3,013,530.00
Fixed	Muni	Muni	Internal Bond	53791	491309MD9		320,000.00	Kentucky Housing Corp	5.639	7/01/35	320,000.00	327,945.60
Fixed	Muni	Muni	Internal Bond	54511	491309NZ9		255,000.00	Kentucky Housing Corp	3.950	1/01/31	255,000.00	260,232.60
Fixed	Muni	Muni	Internal Bond	56111	491309RY8		555,000.00	Kentucky Housing Corp	4.466	7/01/33	555,000.00	543,256.20
Fixed	Muni	Muni	Internal Bond	51670	491386AP3		2,000,000.00	Kentucky Power Co	7.000	11/15/33	1,996,420.00	2,155,380.00
Fixed	Corp	Utility	Internal Bond	47315	491397BC8		6,080,000.00	Kentucky Public Toll Revenue	1.700	7/01/33	6,080,000.00	5,219,619.20
Fixed	Muni	Muni	Internal Bond	35702	49140MZ36		765,000.00	Kentucky Rural Water Finance	4.000	2/01/41	765,000.00	674,278.65
Fixed	Muni	Muni	Internal Bond	35738	49140MZ28		1,890,000.00	Kentucky Rural Water Finance	3.600	2/01/35	1,890,000.00	1,809,769.50
Fixed	Muni	Muni	Internal Bond	31610	49140MK24		1,575,000.00	Kentucky State Rural Wtr Fin	3.700	2/01/43	1,575,000.00	1,444,873.50
Fixed	Muni	Muni NOC	Internal Bond	47316	491397BB0		5,575,000.00	Kentucky Transportation Toll	1.150	7/01/27	5,575,000.00	5,467,737.00
Fixed	Muni	Muni	In-House Intermediate Bond	33275	491674BJ5		1,900,000.00	Kentucky Utilities	4.650	11/15/43	1,886,320.00	1,663,526.00
Fixed	Corp	Utility	Internal Bond	55009	491674BP1		1,000,000.00	Kentucky Utilities Co	5.850	8/15+55	999,710.00	1,007,720.00
Fixed	Corp	Utility	In-House Broad Market Bond	55008	491674BP1		2,000,000.00	Kentucky Utilities Co	5.850	8/15+55	1,999,420.00	2,015,440.00
Fixed	Corp	Utility	Internal Bond	54468	49271VAZ3		500,000.00	Keurig Dr Pepper Inc	4.350	5/15/28	499,700.00	497,910.00
Fixed	Corp	Industrl	In-House Intermediate Bond	44892	49271VAK6		2,000,000.00	Keurig Dr Pepper Inc	3.800	5/01/50	1,988,960.00	1,438,440.00
Fixed	Corp	Industrl	In-House Long Tern Bond	50558	49327M3H5		290,000.00	Key Bank NA	5.000	1/26/33	288,602.20	287,323.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47430	494791SZ0		1,035,000.00	King County Public Hospital	2.851	12/01/36	1,035,000.00	855,510.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	41569	497266AC0		2,000,000.00	Kirby Corporation	4.200	3/01/28	1,987,660.00	1,983,540.00
Fixed	Corp	Industrl	In-House Broad Market Bond	41427	497266AC0		3,000,000.00	Kirby Corporation	4.200	3/01/28	2,995,770.00	2,975,310.00
Fixed	Corp	Industrl	In-House Long Tern Bond	40290	501044DG3		3,000,000.00	Kroger Co	4.450	2/01/47	2,958,060.00	2,493,450.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40286	501044DE8		3,000,000.00	Kroger Co	2.650	10/15/26	2,804,430.00	2,987,130.00
Fixed	Corp	Industrl	In-House Intermediate Bond	40289	501044DG3		2,000,000.00	Kroger Co	4.450	2/01/47	1,972,040.00	1,662,300.00
Fixed	Corp	Industrl	In-House Intermediate Bond	40291	501044DG3		3,000,000.00	Kroger Co	4.450	2/01/47	2,958,060.00	2,493,450.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44994	501044DP3		2,000,000.00	Kroger Co	2.200	5/01/30	1,995,720.00	1,823,500.00
Fixed	Corp	Industrl	In-House Long Tern Bond	51279	502431AR0		800,000.00	L3HARRIS TECH INC	5.600	7/31+53	797,464.00	787,216.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52212	502431AS8		250,000.00	L3HARRIS TECH INC	5.050	6/01/29	249,442.50	252,990.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53214	502431AQ2	LHX33	700,000.00	L3HARRIS TECH INC	5.400	7/31/33	730,170.00	716,520.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47257	513075BZ3	CBB	4,500,000.00	LAMAR MEDIA CORP	3.625	1/15/31	4,145,435.00	4,195,935.00
Fixed	Corp	Industrl	In-House High Yield Bond	47451	513272AD6		1,000,000.00	LAMB WESTON HLD	4.125	1/31/30	991,230.00	959,330.00
Fixed	Corp	Industrl	In-House High Yield Bond	47455	513272AE4	LWH	2,000,000.00	LAMB WESTON HLD	4.375	1/31+32	1,849,770.00	1,880,460.00
Fixed	Corp	Industrl	In-House High Yield Bond	51486	513272AC8		500,000.00	LAMB WESTON HOLDING INC	4.875	5/15/28	464,500.00	496,715.00
Fixed	Corp	Industrl	In-House High Yield Bond	53210	524660AZ0		2,000,000.00	LEGGETT & PLATT INC	4.400	3/15/29	1,918,790.00	1,953,520.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52873	526107AG2	LII28	1,030,000.00	LENNOX INTERNATIONAL INC	5.500	9/15/28	1,056,443.50	1,047,324.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54824	527298CM3		868,809.00	LEVEL 3 FINANCING INC	6.875	6/30/33	868,809.00	892,605.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55023	527298CN1		1,302,270.00	LEVEL 3 FINANCING INC	7.000	3/31/34	1,322,814.67	1,342,965.94
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56848	527298CR2		348,000.00	LEVEL 3 FINANCING INC	7.500	2/15/37	348,000.00	356,978.40

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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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	In-House High Yield Bond	47756	50187TAF3		5,500,000.00	LGI HOMES INC	4.000	7/15/29	4,792,685.00	5,128,475.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56741	53219LBA6		1,223,000.00	LIFEPOINT HOSPITALS INC	7.000	5/01/34	1,223,000.00	1,171,841.91
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55186	531968AB1		1,481,000.00	LIGHT & WONDER INTER	6.250	10/01/33	1,484,126.25	1,472,972.98
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53033	50201DAA1		810,000.00	LIKAE	6.750	10/15/27	747,225.00	463,344.30
Fixed	Corp	Industrl	In-House High Yield Bond	47761	536797AE3		5,000,000.00	LITHIA MOTORS INC	4.625	12/15/27	4,810,715.00	4,976,400.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55134	536797AJ2		1,107,000.00	LITHIA MOTORS INC-CL A	5.500	10/01/30	1,107,000.00	1,095,121.89
Fixed	Corp	Industrl	In-House High Yield Bond	54382	538034AV1		500,000.00	LIVE NATION ENTERTAINMEN	6.500	5/15/27	499,025.00	500,155.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	51327	54627RAP5		1,150,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.475	8/01/39	1,078,320.50	1,097,169.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	53416	546589QW5		885,000.00	LOUISVILLE & JEFFERSON CNTY	5.980	5/15/40	920,417.70	936,498.15
Fixed	Corp	Industrl	In-House Intermediate Bond	40617	548661DP9		6,000,000.00	LOWE'S COS INC	3.100	5/03/27	6,019,980.00	5,942,160.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56040	50249AAR4	LYB/36	1,595,000.00	LYB INT FINANCE III	5.875	1/15/36	1,591,794.05	1,601,539.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53030	50540RAZ5		490,000.00	Laboratory Corp of America	4.350	4/01/30	489,661.90	483,723.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55726	50540RAW2	LH29	960,000.00	Laboratory Corp of America	2.950	12/01/29	911,452.80	908,227.20
Fixed	Corp	Industrl	In-House Long Tern Bond	45032	512807AW8		1,000,000.00	Lam Research Corp	2.875	6/15/50	997,370.00	647,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42052	524660AY3		1,500,000.00	Leggett & Platt Inc	3.500	11/15/27	1,416,075.00	1,468,605.00
Fixed	Corp	Industrl	In-House Long Tern Bond	42053	524660AY3		3,000,000.00	Leggett & Platt Inc	3.500	11/15/27	2,832,150.00	2,937,210.00
Fixed	Muni	Muni	Internal Bond	35225	52908EXY4		2,795,000.00	Lexington - Fayette County	3.250	6/01/27	2,795,000.00	2,770,348.10
Fixed	Muni	Muni	In-House Broad Market Bond	45803	52908EX65		1,685,000.00	Lexington Fayette County	1.250	11/01/33	1,685,000.00	1,432,384.80
Fixed	Muni	Muni	In-House Intermediate Bond	45801	52908EW82		2,125,000.00	Lexington Fayette County	1.000	11/01/27	2,125,000.00	2,068,198.75
Fixed	Muni	Muni	Internal Bond	45802	52908EX65		4,000,000.00	Lexington Fayette County	1.250	11/01/33	4,000,000.00	3,400,320.00
Fixed	Muni	Muni	Internal Bond	40690	52908EN33		7,580,000.00	Lexington-Fayette Urban Coun	2.850	6/01/30	7,580,000.00	7,237,005.00
Fixed	Corp	Finance	In-House Broad Market Bond	42912	53079EBG8	GRFS	1,000,000.00	Liberty Mutual Group	4.950	2/01/29	996,890.00	995,010.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	39471	534366AV1		1,000,000.00	Lincoln W Haymarket Ne JT Pu	5.400	12/15/30	1,132,510.00	1,016,700.00
Fixed	Corp	Hi Yield	Lord Abbett High Yield	44473	LDABBPEN2		125,547,530.11	Lord Abbett Securities			125,547,530.11	126,744,335.07
Fixed	Muni	Muni	Internal Bond	29122	546589QY1		10,000,000.00	Louisville & Jeff Co KY MSD	6.250	5/15/43	10,000,000.00	10,433,800.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	50771	546676AZ0		490,000.00	Louisville Gas & Electric	5.450	4/15/33	488,882.80	503,705.30
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	55014	546676BA4		400,000.00	Louisville Gas & Electric	5.850	8/15+55	399,884.00	404,096.00
Fixed	Corp	Utility	In-House Broad Market Bond	55681	546676AU1		2,000,000.00	Louisville Gas & Electric	5.125	11/15/40	1,987,360.00	1,930,640.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55270	548661EX1		2,000,000.00	Lowe's Co Inc	4.850	10/15/35	1,995,220.00	1,954,640.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47984	548661EH6		1,060,000.00	Lowes Companies	3.750	4/01/32	1,028,612.30	1,005,600.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51636	55261FAR5		80,000.00	M&T BANK CORPORATION	5.053	1/27/34	66,608.00	79,414.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55694	55261FAY0		1,400,000.00	M&T BANK CORPORATION	5.179	7/08/31	1,435,294.00	1,412,474.00
Fixed	Muni	Muni	In-House Long Tern Bond	29929	575718AA9		2,000,000.00	MA Institute of Tech.	5.600	7/01/50	1,991,620.00	1,988,400.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52279	55609NAC2		3,213,000.00	MACQUARIE AIRFINANCE HLD	6.400	3/26/29	3,282,738.41	3,308,361.84
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55461	377320AA4		1,200,000.00	MAGNERA	4.750	11/15/29	1,066,161.98	1,120,008.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53364	559665AB0		2,353,000.00	MAGNOLIA OIL GAS/MAG FIN	6.875	12/01/32	2,371,553.87	2,396,483.44
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52981	563571AN8		1,426,000.00	MANITOWOC COMPANY INC	9.250	10/01/31	1,455,941.50	1,533,007.04
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54478	56585ABK7	MPC30	1,300,000.00	MARATHON PETROLEUM CORP	5.150	3/01/30	1,307,878.00	1,318,265.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	43313	570535AT1		2,000,000.00	MARKEL CORP	5.000	5/20/49	1,991,380.00	1,758,560.00
Fixed	Corp	Industrl	In-House Long Tern Bond	43314	570535AT1		2,000,000.00	MARKEL CORP	5.000	5/20/49	1,991,380.00	1,758,560.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54203	571676BB0		750,000.00	MARS INC	5.650	5/01/45	745,972.50	747,900.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52449	571676AC9		1,623,000.00	MARS INC	3.600	4/01/34	1,411,678.21	1,474,300.74
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54246	571676BA2		2,248,000.00	MARS INC	5.200	3/01/35	2,241,788.32	2,260,251.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	45703	571676AJ4		5,000,000.00	MARS INC.	.875	7/16/26	4,998,550.00	4,993,250.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53337	571748CE0		2,326,000.00	MARSH & MCLENNAN	5.350	11/15/44	2,323,758.17	2,231,983.08
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51054	572682SJ2		1,000,000.00	MARSHALL TX INDEP SCH DIST	2.186	2/15/38	712,270.00	770,500.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	56375	573284AW6	MLM31	790,000.00	MARTIN MARIETTA MATERIAL	2.400	7/15/31	703,705.50	703,913.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	34945	575718AE1		1,075,000.00	MASS INSTITUTE OF TECH	3.959	7/01/38	1,166,122.75	980,142.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54508	575718AK7		1,000,000.00	MASS INSTITUTE OF TECH	5.618	6/01+55	1,000,000.00	1,021,960.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52365	57582RYN0		1,448,631.01	MASSACHUSETTS ST	2.663	9/01/39	1,191,238.97	1,227,062.90
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52913	57582PUE8		1,600,000.00	MASSACHUSETTS ST	5.456	12/01/39	1,654,744.50	1,615,072.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52914	57582RG34		500,000.00	MASSACHUSETTS ST	2.514	7/01/41	383,035.00	387,520.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52983	576000KV4		1,275,000.00	MASSACHUSETTS ST SCH BLDG AU	5.715	8/15/39	1,367,238.75	1,315,315.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44766	57636QAQ7		1,000,000.00	MASTERCARD INC	3.850	3/26/50	995,760.00	778,020.00
Fixed	Corp	Industrl	In-House Long Tern Bond	45778	57665RAL0		1,675,000.00	MATCH GROUP HLD II LLC	4.125	8/01/30	1,644,621.25	1,576,158.25
Fixed	Corp	Industrl	In-House High Yield Bond	47332	57667JAA0		2,000,000.00	MATCH GROUP HLD II LLC	3.625	10/01/31	1,936,430.00	1,798,920.00
Fixed	Corp	Industrl	In-House High Yield Bond	44761	57665RAG1		500,000.00	MATCH GROUP INC	5.000	12/15/27	455,000.00	498,225.00
Fixed	Corp	Industrl	In-House High Yield Bond	46613	57665RAN6		1,000,000.00	MATCH GROUP INC	4.625	6/01/28	1,022,400.00	986,450.00
Fixed	Corp	Industrl	In-House High Yield Bond	55849	57665RAN6		569,000.00	MATCH GROUP INC	4.625	6/01/28	563,310.00	561,290.05
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51484	577081BD3		500,000.00	MATTEL INC	5.875	12/15/27	486,125.00	500,200.00
Fixed	Corp	Industrl	In-House High Yield Bond	55641	57763RAE7		1,615,000.00	MAUSER PACKAGING SOLUTION	7.875	8/15/26	1,464,546.60	1,651,046.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51025	578454AF7		1,400,000.00	MAYO CLINIC	3.196	11/15+61	941,766.00	894,726.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53215	579780AQ0		763,000.00	MCCORMICK & CO	2.500	4/15/30	692,895.56	706,629.56
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52367	58547DAH2		789,000.00	MELCO RESORTS FINANCE	7.625	4/17/32	789,000.00	808,543.53
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51288	58769JAL1		230,000.00	MERCEDES-BENZ FIN NA	5.100	8/03/28	229,728.60	232,072.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51941	58769JAR8		960,000.00	MERCEDES-BENZ FIN NA	4.850	1/11/29	972,732.60	963,043.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54331	58769JBG1		380,000.00	MERCEDES-BENZ FIN NA	5.000	4/01/30	379,468.00	381,193.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55649	58933YBX2		825,000.00	MERCK & CO INC	4.150	3/15/31	824,232.75	809,118.75
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52013	59001ABD3		3,791,000.00	MERITAGE CORPORATION	3.875	4/15/29	3,493,199.77	3,679,089.68
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47957	59217GEZ8		500,000.00	MET LIFE GLOB FUNDING I	3.300	3/21/29	498,545.00	483,670.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56825	30303MAG7		1,230,000.00	META PLATFORMS INC	4.875	5/15/33	1,229,544.90	1,220,246.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56850	55300RAK7		878,000.00	MGMCHI	6.250	5/15/33	878,000.00	859,447.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56185	59408QAB2		941,000.00	MICHAELS COS INC/THE	8.500	3/15/33	941,000.00	931,956.99
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44141	59447TXW8		1,500,000.00	MICHIGAN ST FIN AUTH REVENUE	3.084	12/01/34	1,430,729.15	1,341,540.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52192	595017BE3		685,000.00	MICROCHIP TECHNOLOGY INC	5.050	3/15/29	683,787.55	690,555.35
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53492	595017BL7		680,000.00	MICROCHIP TECHNOLOGY INC	5.050	2/15/30	679,469.60	683,216.40

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	51506	594918CC6		4,309,000.00	MICROSOFT CORP	2.525	6/01/50	2,705,524.60	2,692,639.53
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47193	59565JAA9		1,997,000.00	MIDAS OPCO HOLDINGS LLC	5.625	8/15/29	1,926,123.15	1,925,687.13
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55096	59565XAD2		1,180,000.00	MIDCONTINENT COMM & FIN	8.000	8/15/32	1,227,900.00	1,033,998.60
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50972	59833CAC6		3,222,000.00	MIDWEST CONNECTOR CAPIT	4.625	4/01/29	3,023,176.68	3,202,378.02
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47386	606822CB8		410,000.00	MITSUBISHI UFJ FIN GRP	2.494	10/13/32	410,000.00	363,403.50
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47717	606822CC6		270,000.00	MITSUBISHI UFJ FIN GRP	2.341	1/19/28	270,000.00	266,967.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53592	606822DG6		620,000.00	MITSUBISHI UFJ FIN GRP	5.197	1/16/31	620,000.00	628,053.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55735	606822DN1		800,000.00	MITSUBISHI UFJ FIN GRP	4.527	9/12/31	803,720.00	790,216.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	56730	606822DN1		430,000.00	MITSUBISHI UFJ FIN GRP		4/21/32	430,000.00	428,413.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53917	06764MAD6		705,000.00	MMAF Equipment Finance LLC	5.020	6/13/50	704,721.10	714,407.17
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47491	60855RAL4		632,000.00	MOLINA HEALTHCARE INC	3.875	5/31/32	631,922.83	570,854.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53375	60855RAM2		367,000.00	MOLINA HEALTHCARE INC	6.250	1/15/33	367,000.00	367,609.22
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55598	60855RAN0		586,000.00	MOLINA HEALTHCARE INC	6.500	2/15/31	586,063.00	596,155.38
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55794	60855RAJ9		1,511,000.00	MOLINA HEALTHCARE INC	4.375	6/15/28	1,482,011.05	1,484,663.27
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51407	609935AA9		380,000.00	MONONGAHELA POWER CO	5.850	2/15/34	379,319.80	397,301.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46327	61744YAP3		1,450,000.00	MORGAN STANLEY	3.772	1/24/29	1,647,512.00	1,430,744.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	54187	61747YEF8		3,802,000.00	MORGAN STANLEY	2.484	9/16/36	3,234,686.46	3,299,109.46
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55724	61945CAK9	MOS30	850,000.00	MOSAIC CO	4.600	11/15/30	849,490.00	841,381.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56049	62482BAA0		4,621,000.00	MOZART DEBT MERGER SUB	3.875	4/01/29	4,524,076.10	4,488,100.04
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	41416	55336VAR1		680,000.00	MPLX LP	4.000	3/15/28	660,303.80	673,628.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46438	55336VAM2	MPLX38	750,000.00	MPLX LP	4.500	4/15/38	844,507.50	680,752.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48459	55336VBU3		170,000.00	MPLX LP	4.950	9/01/32	169,036.10	169,212.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50605	55336VBV1		490,000.00	MPLX LP	5.000	3/01/33	485,933.00	486,888.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55045	55336VCC2		250,000.00	MPLX LP	5.400	9/15/35	247,357.50	249,667.50
Fixed	Corp	Industrl	In-House High Yield Bond	46061	55354GAH3		725,000.00	MSCI INC	4.000	11/15/29	774,336.25	701,734.75
Fixed	Corp	Industrl	In-House High Yield Bond	46139	55354GAL4		1,500,000.00	MSCI INC	3.875	2/15/31	1,584,075.00	1,421,340.00
Fixed	Corp	Finance	In-House High Yield Bond	47775	55354GAK6		1,575,000.00	MSCI INC.	3.625	9/01/30	1,435,903.75	1,490,643.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56955	624944AA2		1,285,000.00	MTN Commercial Mortgage Trus		5/15/43	1,287,459.57	1,283,519.68
Fixed	Corp	Finance	In-House High Yield Bond	56030	626738AF5		2,700,000.00	MURPHY OIL USA INC	3.750	2/15/31	2,514,776.00	2,528,388.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51768	62829D2B5		590,000.00	MUTUAL OF OMAHA GLOBAL	5.450	12/12/28	589,516.20	599,900.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53245	62829D2E9		390,000.00	MUTUAL OF OMAHA GLOBAL	4.750	10/15/29	389,828.40	389,571.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54332	62829D2F6		415,000.00	MUTUAL OF OMAHA GLOBAL	5.000	4/01/30	414,543.50	418,224.55
Fixed	Corp	Industrl	In-House Broad Market Bond	54254	571676AZ8		1,000,000.00	Mars Inc	5.000	3/01/32	993,870.00	1,007,930.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47598	571748BP6		580,000.00	Marsh & Mclennan Cos	2.375	12/15/31	579,280.80	513,839.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45719	574599BP0		1,580,000.00	Masco Corporation	2.000	10/01/30	1,412,627.20	1,405,710.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55725	574599BQ8	MAS31	400,000.00	Masco Corporation	2.000	2/15/31	353,004.00	352,448.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51944	57629W5B2		320,000.00	Mass Mutual Global Funding	4.850	1/17/29	319,958.40	322,080.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53001	57629W3S7		1,220,000.00	Mass Mutual Global Funding	4.350	9/17/31	1,219,183.60	1,190,085.60

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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	Corp	Industrl	In-House Broad Market Bond	54122	57636QBG8		2,000,000.00	MasterCard Incorporated 4.95	4.950	3/15/32	1,996,400.00	2,031,300.00
Fixed	Corp	Finance	In-House Intermediate Bond	42425	57636QAJ3		1,200,000.00	Mastercard INC	3.500	2/26/28	1,184,976.00	1,186,128.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52955	57636QBA1		3,000,000.00	Mastercard Inc	4.100	1/15/28	2,998,350.00	2,992,620.00
Fixed	Corp	Industrl	In-House Long Tern Bond	52957	57636QBC7		3,000,000.00	Mastercard Inc	4.550	1/15/35	2,993,280.00	2,928,420.00
Fixed	Corp	Industrl	In-House Broad Market Bond	45095	579780AQ0		3,926,000.00	McCormick & Co	2.500	4/15/30	3,977,038.00	3,635,947.12
Fixed	Corp	Industrl	In-House Long Tern Bond	44924	579780AQ0		3,000,000.00	McCormick & Co	2.500	4/15/30	3,014,370.00	2,778,360.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54158	58013MFZ2		3,000,000.00	McDonald's Corp	4.600	5/15/30	2,995,480.00	3,013,290.00
Fixed	Corp	Industrl	In-House Long Tern Bond	37075	58013MFA7		1,000,000.00	McDonalds	4.875	12/09/45	1,000,000.00	906,820.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44779	58013MFR0		2,000,000.00	McDonalds Corp	4.200	4/01/50	1,977,100.00	1,608,540.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42704	581557BN4		3,000,000.00	McKesson Corp	4.750	5/30/29	2,997,300.00	3,009,870.00
Fixed	Corp	Industrl	In-House Long Tern Bond	42703	581557BN4		5,000,000.00	McKesson Corp	4.750	5/30/29	4,995,500.00	5,016,450.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54156	58013MGA6		3,000,000.00	Mcdonald's Corp	4.950	3/03/35	2,995,560.00	2,991,600.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55071	58549RAJ5		2,833,506.46	Mello Mortgage C2021MTG3ccep	2.500	7/01+51	2,551,373.33	2,549,398.13
Fixed	Corp	Industrl	In-House Broad Market Bond	56253	58769JBH9		2,000,000.00	Merceds-Benz Fin NA	5.450	4/01/35	2,055,760.00	2,013,820.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55119	58933YBR5		2,000,000.00	Merck & Co Inc	4.550	9/15/32	1,999,620.00	1,987,260.00
Fixed	Corp	Industrl	In-House Long Tern Bond	32428	58933YAJ4		1,000,000.00	Merck & Co Inc	4.150	5/18/43	996,940.00	855,250.00
Fixed	Agency	Agency	In-House Broad Market Bond	55496	30303MAC6		1,000,000.00	Meta Platforms Inc	4.600	11/15/32	999,920.00	984,230.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55498	30303MAD4		3,410,000.00	Meta Platforms, Inc	4.875	11/15/35	3,416,339.26	3,323,556.50
Fixed	Corp	Industrl	In-House Long Tern Bond	20773	594918AD6		5,000,000.00	Microsoft Corp	5.200	6/01/39	4,965,300.00	5,134,850.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	46720	606072LG9		985,299.84	Missouri Higher Education Lo		3/25+61	985,299.84	966,884.59
Fixed	Corp	Finance	In-House Broad Market Bond	55947	606790AE3		3,000,000.00	Mitsubishi Fin	4.558	1/14/31	3,000,000.00	2,955,450.00
Fixed	Corp	Finance	In-House Long Tern Bond	55115	606822DQ4		4,000,000.00	Mitsubishi UFJ Fin Grp	5.188	9/12/36	4,000,000.00	3,979,840.00
[illegible]	Corp	Industrl	In-House Long Tern Bond	45097	615369AT2		1,000,000.00	Moodys Corporation	3.250	5/20/50	986,210.00	673,710.00
[illegible]	Corp	Finance	Galliard Capital Mgmt Core FI	48389	61747YEU5		180,000.00	Morgan Stanley	4.889	7/20/33	180,000.00	178,754.40
[illegible]	Corp	Finance	Galliard Capital Mgmt Core FI	51258	61747YFF7		180,000.00	Morgan Stanley	5.449	7/20/29	180,000.00	182,435.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51973	61747YFK6		120,000.00	Morgan Stanley	5.173	1/16/30	120,000.00	121,122.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52414	61747YFQ3		740,000.00	Morgan Stanley	5.656	4/18/30	740,000.00	756,139.40
Fixed	Corp	Finance	In-House Broad Market Bond	56283	61747YGB5		2,000,000.00	Morgan Stanley	4.708	3/12/32	2,000,000.00	1,976,600.00
Fixed	Corp	Finance	In-House Broad Market Bond	56746	61748UAX0		2,000,000.00	Morgan Stanley	5.296	4/10/37	2,000,000.00	1,993,680.00
Fixed	Corp	Finance	In-House Intermediate Bond	54411	61747YFY6		2,000,000.00	Morgan Stanley	4.994	4/12/29	2,000,000.00	2,011,360.00
Fixed	Corp	Finance	In-House Intermediate Bond	55707	61744YAK4		2,000,000.00	Morgan Stanley	3.591	7/24/28	1,984,040.00	1,978,420.00
Fixed	Corp	Finance	In-House Intermediate Bond	56745	61748UAV4		2,000,000.00	Morgan Stanley	4.555	4/10/30	2,000,000.00	1,988,060.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46380	6174468G7		1,200,000.00	Morgan Stanley Dean Witter	4.431	1/23/30	1,404,804.00	1,189,416.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51801	6174468X0		1,800,000.00	Morgan Stanley Dean Witter	1.928	4/28/32	1,441,659.00	1,564,290.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53118	6174468L6		1,260,000.00	Morgan Stanley Dean Witter	2.699	1/22/31	1,170,400.20	1,170,968.40
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47449	662826FP6		860,103.98	N Texas St HGR EDU Auth	.001	10/25+61	860,103.98	854,014.44
Fixed	Corp	Industrl	In-House High Yield Bond	45116	911365BN3		500,000.00	NA UNITED RENTALS	4.000	7/15/30	475,000.00	477,935.00
Fixed	Corp	Industrl	In-House High Yield Bond	45650	911365BN3		1,500,000.00	NA UNITED RENTALS	4.000	7/15/30	1,575,000.00	1,433,805.00

SOURCE: VisualQED
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RUN: 9/23/26 @ 11:44:24
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	Finance	In-House Intermediate Bond	54839	63305MHH8		2,000,000.00	NATIONAL BANK OF CANADA	6.200	6/30/45	2,000,000.00	1,962,820.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55713	6368BRAF4		1,449,000.00	NATIONAL MENTOR HOLDINGS	10.500	12/15/30	1,445,295.10	1,525,550.67
Fixed	Corp	Industrl	In-House Broad Market Bond	55205	637431A86		1,000,000.00	NATIONAL RURAL UTILITIES COO	5.750	9/15+55	1,000,000.00	989,130.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52657	637639AM7		840,000.00	NATIONAL SECS CLEARING	4.900	6/26/29	838,488.00	849,038.40
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50911	63938CAK4		1,574,000.00	NAVIENT CORP-WHEN DISTRIBUTE	5.000	3/15/27	1,461,960.00	1,561,911.68
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52450	63938CAL2		368,000.00	NAVIENT CORP-WHEN DISTRIBUTE	4.875	3/15/28	333,040.00	361,004.32
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54622	63938CAQ1		349,000.00	NAVIENT CORP-WHEN DISTRIBUTE	7.875	6/15/32	349,000.00	326,608.16
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53659	62886HBR1		731,000.00	NCL CORP LTD	6.750	2/01/32	731,581.00	729,238.29
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55175	62886HBY6		367,000.00	NCL CORP LTD	5.875	1/15/31	367,000.00	356,202.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55178	62886HBZ3		184,000.00	NCL CORP LTD	6.250	9/15/33	184,000.00	178,698.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55954	640695AA0		2,241,000.00	NEPTUNE BIDCO US INC	9.290	4/15/29	2,286,948.34	2,285,282.16
Fixed	Corp	Finance	In-House Broad Market Bond	56041	640695AC6		716,000.00	NEPTUNE BIDCO US INC	10.375	5/15/31	759,855.00	742,112.52
Fixed	Corp	Finance	In-House Intermediate Bond	47308	64952WEG4		5,000,000.00	NEW YORK LIFE GLOBAL	1.850	8/01/31	4,978,450.00	4,348,750.00
Fixed	Corp	Finance	In-House Long Term Bond	47488	64952WEG4		2,000,000.00	NEW YORK LIFE GLOBAL	1.850	8/01/31	1,949,880.00	1,739,500.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	47309	64952WEG4		5,000,000.00	NEW YORK LIFE GLOBAL	1.850	8/01/31	4,978,450.00	4,348,750.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	50568	64952WEZ2		2,455,000.00	NEW YORK LIFE GLOBAL	4.550	1/28/33	2,428,749.82	2,411,251.90
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52590	64972FT30		1,750,000.00	NEW YORK N Y CITY MUN WTR FI	5.724	6/15/42	1,785,787.50	1,712,917.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52454	64990FMT8		1,145,000.00	NEW YORK ST DORM AUTH ST PER	5.628	3/15/39	1,149,476.95	1,163,010.85
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48544	651229BC9		1,045,000.00	NEWELL BRANDS INC	6.375	9/15/27	1,045,662.50	1,052,534.45
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53328	651229BE5		559,000.00	NEWELL BRANDS INC	6.625	9/15/32	559,000.00	566,451.47
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54523	651229BG0		464,000.00	NEWELL BRANDS INC	8.500	6/01/28	464,000.00	484,782.56
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53019	65163LAR0		590,000.00	NEWMONT / NEWCREST FINANCE	5.350	3/15/34	588,135.60	606,195.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56396	65346UAB5		1,510,000.00	NEXSTAR MEDIA INC	6.500	9/15/33	1,510,000.00	1,509,622.50
Fixed	ABS	ABS	Ft. Wash High Yield Bond Fund	53982	302570AW6		1,250,000.00	NEXTERA ENERGY	.001	10/01+66	1,233,942.50	1,149,575.00
Fixed	ABS	ABS	Ft. Washington Core Fixed Income	56725	302570AW6		2,324,000.00	NEXTERA ENERGY	.001	10/01+66	2,052,570.00	2,137,289.84
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	42335	62912XAC8		1,920,000.00	NGPL PIPE LLC	7.768	12/15/37	2,298,527.19	2,228,736.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55281	63480CAL9		931,000.00	NISSAN MOTOR ACCEPTANCE	6.125	9/30/30	930,535.00	915,433.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54669	654744AD3		1,120,000.00	NISSAN MOTOR CO LTD-SPON ADR	4.810	9/17/30	1,044,400.00	1,043,817.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53871	62915W2A0		710,000.00	NLG GLOBAL FUNDING	5.400	1/23/30	709,971.60	721,360.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55158	62915W2B8		405,000.00	NLG GLOBAL FUNDING	4.350	9/15/30	404,279.10	396,308.70
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56965	65505PAC1		558,000.00	NOBLE FINANCE II LLC	6.250	6/15/34	558,000.00	546,454.98
Fixed	Corp	Industrl	In-House Broad Market Bond	55706	655844BH0		2,000,000.00	NORFOLK SOUTHERN CORP	4.837	10/01/41	1,894,780.00	1,865,040.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43473	655844BH0		2,091,000.00	NORFOLK SOUTHERN CORP	4.837	10/01/41	2,431,611.05	1,949,899.32
Fixed	Corp	Industrl	In-House Broad Market Bond	40826	666807BN1		2,000,000.00	NORTHROP GRUMMAN CORP	3.250	1/15/28	1,998,940.00	1,965,700.00
Fixed	Corp	Industrl	In-House Intermediate Bond	40825	666807BN1		3,000,000.00	NORTHROP GRUMMAN CORP	3.250	1/15/28	2,998,410.00	2,948,550.00
Fixed	Corp	Industrl	In-House Long Tern Bond	40824	666807BN1		4,000,000.00	NORTHROP GRUMMAN CORP	3.250	1/15/28	3,997,880.00	3,931,400.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48001	66815L2H1		420,000.00	NORTHWESTERN MUTUAL GLBL	3.300	4/04/29	419,113.80	405,766.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46580	668138AE0		500,000.00	NORTHWESTERN MUTUAL LIFE	3.450	3/30+51	498,260.00	346,610.00

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Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	41049	668138AA8		3,160,000.00	NORTHWESTERN MUTUAL LIFE	3.850	9/30/47	3,031,373.05	2,423,056.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51681	66977WAT6		1,125,000.00	NOVA CHEMICALS CORP	8.500	11/15/28	1,124,876.25	1,163,396.25
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56341	66989HBH0		970,000.00	NOVARTIS CAPITAL CORP	4.600	3/18/33	965,867.80	962,162.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56743	629377DG4		311,000.00	NRG ENERGY INC	6.125	5/15/36	311,000.00	311,208.37
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56759	629377DF6		311,000.00	NRG ENERGY INC	5.875	5/15/34	311,000.00	309,482.32
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54945	62954WAU9		1,650,000.00	NTT FINANCE CORP	5.171	7/16/32	1,650,000.00	1,651,716.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45092	67077MAN8		730,000.00	NUTRIEN LTD	2.950	5/13/30	761,735.10	685,462.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46678	67077MAN8		700,000.00	NUTRIEN LTD	4.125	3/15/35	778,456.00	644,721.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50835	67077MBA5		50,000.00	NUTRIEN LTD	4.900	3/27/28	49,932.00	50,224.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50836	67077MBA5		250,000.00	NUTRIEN LTD	4.900	3/27/28	249,550.00	251,120.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54235	67077MBF4		1,030,000.00	NUTRIEN LTD	5.250	3/12/32	1,027,383.80	1,048,158.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48252	62954HAJ7		870,000.00	NXP BV / NXP FUNDING LLC / N	2.650	2/15/32	867,851.10	771,542.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48182	62954HBB3		380,000.00	NXP BV/NXP FDG/NXP USA	5.000	1/15/33	378,863.80	379,190.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55064	62954HBG2		400,000.00	NXP BV/NXP FDG/NXP USA	4.850	8/19/32	399,200.00	394,876.00
Fixed	Muni	Muni	In-House Broad Market Bond	44384	64971XMG0		10,205,000.00	NYC Transitional Fin	2.370	11/01/27	10,403,895.45	9,964,264.05
Fixed	Muni	Muni	In-House Intermediate Bond	44385	64971XMG0		2,000,000.00	NYC Transitional Fin	2.370	11/01/27	2,038,980.00	1,952,820.00
Fixed	Muni	Muni	In-House Long Tern Bond	44388	64971XMG0		5,000,000.00	NYC Transitional Fin	2.370	11/01/27	5,097,450.00	4,882,050.00
Fixed	Corp	Finance	In-House Long Tern Bond	45008	63111XAB7		500,000.00	Nasdaq Inc	3.250	4/28/50	490,490.00	340,085.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56923	62881KAA7		605,000.00	National Commercial Mortgage		6/15/43	605,000.00	605,377.34
Fixed	Corp	Industrl	In-House Broad Market Bond	47440	63607VAF3		5,000,000.00	National Fin Auth Federal Le	3.300	4/01/32	5,000,000.00	3,675,600.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42396	637417AL0		330,000.00	National Retail Prop Inc	4.300	10/15/28	327,650.40	327,726.30
[illegible]ed	Corp	Industrl	Galliard Capital Mgmt Core FI	54974	637417AU0	NNN31	400,000.00	National Retail Prop Inc	4.600	2/15/31	396,148.00	396,644.00
[illegible]i	Corp	Industrl	Galliard Capital Mgmt Core FI	55699	637417AS5		700,000.00	National Retail Prop Inc	5.600	10/15/33	733,544.00	720,860.00
[illegible]i	Corp	Industrl	In-House Intermediate Bond	56830	63743HGF3		2,000,000.00	National Rural Util Coop	4.400	5/11/29	1,999,560.00	1,992,020.00
[illegible]ed	Corp	Industrl	In-House Broad Market Bond	52000	63743HFM9		2,000,000.00	National Rural Util Corp	4.800	2/05/27	1,999,400.00	2,005,440.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52001	63743HFM9		2,000,000.00	National Rural Util Corp	4.800	2/05/27	1,999,400.00	2,005,440.00
Fixed	Muni	Muni	In-House Broad Market Bond	45381	63607VAA4		2,300,000.00	Nationat Fin Auth VA Kerners	2.872	1/01/35	2,300,000.00	1,664,188.00
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53934	64831GAG0		4,805,405.79	New Residential 2021INV2 Loa	2.500	9/25+51	4,219,746.96	4,305,557.57
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54653	64952GAE8		710,000.00	New York Life	5.875	5/15/33	735,652.30	740,522.90
Fixed	Corp	Industrl	In-House Broad Market Bond	53443	64952WFK4		2,000,000.00	New York Life Global	4.600	12/05/29	1,998,860.00	1,999,780.00
Fixed	Corp	Industrl	In-House Broad Market Bond	51441	64952WFD0		5,000,000.00	New York Life Global Funding	4.900	6/13/28	4,910,100.00	5,035,150.00
Fixed	Corp	Industrl	In-House Intermediate Bond	51440	64952WFD0		3,000,000.00	New York Life Global Funding	4.900	6/13/28	2,946,060.00	3,021,090.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44777	654106AM5		1,000,000.00	Nike	3.375	3/27/50	996,630.00	708,310.00
Fixed	Corp	Industrl	In-House Long Tern Bond	45031	655844CF3		3,000,000.00	Norfolk Souther Corp	3.050	5/11/50	2,992,950.00	1,966,950.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42198	655844CB2		580,000.00	Norfolk Southern Corporation	5.100	8/01+99	578,874.80	509,164.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39850	665772CA5		1,207,000.00	Northern States Power	5.250	7/15/35	1,496,870.58	1,218,659.62
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	48148	665772CV9		340,000.00	Northern States Power	4.500	6/01+52	337,548.60	287,905.20
Fixed	Corp	Industrl	In-House Intermediate Bond	55081	66815L2X6		2,000,000.00	Northwestern Mutual Glbl	4.125	8/25/28	2,000,000.00	1,984,500.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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 Tern Bond	52885	67103HAH7		3,000,000.00	O'Reilly Automotive Inc	5.000	8/19/34	2,993,460.00	2,973,000.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51254	674599DH5		3,166,000.00	OCCIDENTAL PETROLEUM CORP	7.950	6/15/39	3,616,068.47	3,782,578.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57095	675232AE2		931,000.00	OCEANEERING INTL INC	6.875	7/15/34	931,000.00	945,207.06
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	47460	677415CU3		2,937,000.00	OHIO POWER COMPANY	2.900	10/01+51	2,685,449.59	1,807,136.10
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44006	677561LN0		1,000,000.00	OHIO ST HOSP FAC REVENUE	3.276	1/01/42	1,022,414.50	843,330.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53361	67777JAM0		1,500,000.00	OHIOHEALTH CORP	2.834	11/15/41	1,092,870.00	1,105,725.00
Fixed	Corp	Industrl	In-House High Yield Bond	54368	680665AL0		2,600,000.00	OLIN CORPORATION	5.625	8/01/29	2,545,850.00	2,580,708.00
Fixed	Corp	Industrl	In-House High Yield Bond	56054	680665AN6		2,000,000.00	OLIN CORPORATION	6.625	4/01/33	1,960,600.00	1,974,920.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50549	68233JCH5		620,000.00	ONCOR ELECTRIC DELIVERY	4.600	6/01+52	614,401.40	524,637.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50550	68233JCK8		200,000.00	ONCOR ELECTRIC DELIVERY	4.550	9/15/32	199,806.00	197,058.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	53962	68233JAT1		290,000.00	ONCOR ELECTRIC DELIVERY	4.550	12/01/41	255,530.60	260,095.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54975	68233JCF9		750,000.00	ONCOR ELECTRIC DELIVERY	4.150	6/01/32	722,790.00	728,460.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56398	68233JDJ0		2,472,000.00	ONCOR ELECTRIC DELIVERY	5.900	3/15+56	2,461,395.12	2,520,278.16
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56399	68233JDJ0		726,000.00	ONCOR ELECTRIC DELIVERY	5.900	3/15+56	720,671.16	740,178.78
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48184	68233JBU7		800,000.00	ONCOR ELECTRIC DELIVERY CO	2.750	5/15/30	791,344.00	747,104.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56299	68233JDC5		580,000.00	ONCOR ELECTRIC DELIVERY CO	5.350	4/01/35	579,895.60	590,869.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51797	68235PAN8		570,000.00	ONE GAS INC	5.100	4/01/29	571,691.48	577,797.60
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	46173	682691AA8		590,000.00	ONEMAIN FINANCE CORP	4.000	9/15/30	590,000.00	545,348.80
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	47149	682691AC4		477,000.00	ONEMAIN FINANCE CORP	3.875	9/15/28	477,000.00	461,974.50
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	53343	682691AH3		524,000.00	ONEMAIN FINANCE CORP	6.625	5/15/29	524,000.00	534,280.88
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54698	682691AK6		370,000.00	ONEMAIN FINANCE CORP	7.125	9/15/32	370,000.00	376,241.90
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55136	682691AM2		919,000.00	ONEMAIN FINANCE CORP	6.500	3/15/33	919,000.00	904,516.56
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52191	682680BS1		700,000.00	ONEOK INC	3.250	6/01/30	736,372.00	660,429.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	52724	682939AA1		445,000.00	ONNI		7/15/39	435,957.42	448,371.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44439	683715AC0		947,000.00	OPEN TEXT CORP	3.875	2/15/28	947,000.00	922,889.38
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47526	683715AD8		1,074,000.00	OPEN TEXT CORP	3.875	12/01/29	1,074,000.00	987,446.34
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46377	68389XBH7	ORCL36	1,730,000.00	ORACLE CORP	3.850	7/15/36	1,903,253.70	1,438,581.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46443	68389XBV6		810,000.00	ORACLE CORP	2.950	4/01/30	861,096.41	745,953.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55283	68389XDP7		1,015,000.00	ORACLE CORP	5.875	9/26/45	1,014,522.95	891,707.95
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56066	68389XDZ5		995,000.00	ORACLE CORP	5.700	2/04/36	992,830.90	965,040.55
Fixed	Corp	Industrl	In-House Long Tern Bond	44818	68389XBX2		3,000,000.00	ORACLE CORP	3.600	4/01/50	2,989,620.00	1,830,480.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55576	68389XDR3	ORCL55	1,991,000.00	ORACLE CORP	5.950	9/26+55	1,839,802.14	1,698,442.46
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56227	68389XCT0		1,828,000.00	ORACLE CORP	4.700	9/27/34	1,720,239.40	1,677,500.76
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55960	685218AD1		590,000.00	ORANGE SA	4.250	1/13/31	586,117.80	575,362.10
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51048	68607DUG8		1,750,000.00	OREGON ST DEPT OF TRANSPRTN	3.168	11/15/38	1,436,172.50	1,493,712.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56989	69007TAH7		186,000.00	OUTFRONT MEDIA CAP LLC/C	6.000	6/15/34	186,000.00	185,657.76
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52945	69073TAU7		2,313,000.00	OWENS-BROCKWAY GLASS	7.250	5/15/31	2,325,441.25	2,285,868.51
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56838	69073TAW3		436,000.00	OWENS-BROCKWAY GLASS	9.500	6/01/33	436,000.00	446,625.32

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Internal Bond	29731	677071AK8		4,301,460.87	Ohana Military Comm. LLC	5.880	10/01+51	3,838,623.68	3,927,448.85
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	48369	6789084A9		750,000.00	Oklahoma Dev Fin	4.851	2/01/45	751,497.39	729,375.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	48521	6789084G6		1,000,000.00	Oklahoma Dev Fin	4.623	6/01/44	1,000,000.00	957,250.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	56852	6789084D3		500,000.00	Oklahoma Dev Fin	4.380	11/01/45	473,465.00	471,345.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	56852	6789084D3		2,000,000.00	Oklahoma Gas & Electric Note	6.650	7/15/27	2,000,000.00	2,036,300.00
Fixed	Corp	Utility	In-House Long Term Bond	1097	678858AZ4		410,000.00	Oneok Inc	4.400	10/15/29	409,565.40	405,797.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53002	682680CC5		1,510,000.00	Oneok Inc	4.950	10/15/32	1,505,609.40	1,500,502.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55037	682680DB6		1,000,000.00	Oracle Corp	4.375	5/15+55	995,490.00	670,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	36028	68389XBG9		4,000,000.00	Oracle Corp	3.250	11/15/27	3,848,890.00	3,920,880.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40949	68389XBN4		2,000,000.00	Oracle Corp	4.700	9/27/34	1,994,160.00	1,835,340.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53085	68389XCT0		2,000,000.00	Oracle Corp	3.250	11/15/27	1,900,000.00	1,960,440.00
Fixed	Corp	Industrl	In-House Intermediate Bond	42569	68389XBN4		1,000,000.00	Oracle Corp	4.800	8/03/28	999,300.00	998,710.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53974	68389XCY9		1,000,000.00	Oracle Corp	4.700	9/27/34	936,400.00	917,670.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56221	68389XCT0		4,000,000.00	Oracle Corp	4.375	5/15+55	3,981,960.00	2,680,000.00
Fixed	Corp	Industrl	In-House Long Tern Bond	36027	68389XBG9		2,000,000.00	Oracle Corp	4.700	9/27/34	1,994,160.00	1,835,340.00
Fixed	Corp	Industrl	In-House Long Tern Bond	53086	68389XCT0		5,000,000.00	Oracle Corp	5.500	8/03/35	4,999,200.00	4,792,550.00
Fixed	Corp	Industrl	In-House Long Term Bond	53973	68389XDA0		350,000.00	Oshkosh Corp	3.100	3/01/30	348,684.00	329,192.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44465	688225AH4		750,000.00	PACIFIC LIFE GF II	2.450	1/11/32	748,807.50	663,742.50
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47687	6944PL2J7		390,000.00	PACIFIC LIFE GF II	4.900	1/11/29	389,454.00	392,148.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51930	6944PL2Z1		2,969,000.00	PACIFICORP	7.125	8/15+56	2,982,856.25	2,949,018.63
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56152	695114DG0		2,296,000.00	PACIFICORP	5.750	4/01/37	2,700,093.23	2,315,079.76
Fixed	Corp	Utility	Ft. Washington Core Fixed Income	36299	695114CD8		1,417,000.00	PACKAGING CORP OF AMERIC	3.000	12/15/29	1,517,099.35	1,342,097.38
[illegible]d	Corp	Industrl	Galliard Capital Mgmt Core FI	46960	695156AU3	PKG29	745,000.00	PANTHER ESCROW ISSUER	7.125	6/01/31	746,862.50	741,625.15
[illegible]	Corp	Industrl	Ft. Wash High Yield Bond Fund	56858	69867RAA5		5,600,000.00	PAPA JOHN'S INTL INC	3.875	9/15/29	5,205,790.00	5,360,488.00
[illegible]	Corp	Industrl	In-House High Yield Bond	47275	698813AA0		1,182,000.00	PAR PETROLEUM LLC	7.375	6/01/34	1,185,496.00	1,196,184.00
[illegible]ed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56878	70178JAB3		551,000.00	PARK INTERMED HOLDINGS	7.000	2/01/30	551,000.00	564,141.35
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52457	70052LAD5		1,097,000.00	PARK INTERMED HOLDINGS	4.875	5/15/29	1,025,695.00	1,072,591.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52525	70052LAC7		2,000,000.00	PATRICK INDUSTRIES INC	4.750	5/01/29	1,893,525.00	1,966,800.00
Fixed	Corp	Industrl	In-House High Yield Bond	47760	703343AD5		497,000.00	PENNYMAC FIN SVCS INC	5.750	9/15/31	497,000.00	471,469.11
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	47281	70932MAC1		556,000.00	PENNYMAC FIN SVCS INC	7.875	12/15/29	552,702.92	578,223.32
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	51781	70932MAD9		549,000.00	PENNYMAC FIN SVCS INC	7.125	11/15/30	545,513.85	556,477.38
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	52533	70932MAE7		1,048,000.00	PERFORMANCE FOOD GROUP I	6.125	9/15/32	1,043,785.00	1,060,879.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52972	71376LAF7		460,000.00	PERMIAN RESOURC OPTG LLC	7.000	1/15/32	475,088.00	475,998.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56387	71424VAA8		2,283,000.00	PETSMART INC/PETSMART FI	7.500	9/15/32	2,284,287.50	2,283,228.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55050	71677KAC2		3,492,000.00	PHILIP MORRIS INTERNAT-W/I	5.375	2/15/33	3,540,965.30	3,587,401.44
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50905	718172DB2	PM33A	1,520,000.00	PHILLIPS 66	5.250	6/15/31	1,528,489.30	1,547,025.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52146	718547AU6		409,000.00	PIONEER OPCO LLC	7.000	5/15/33	411,070.10	416,153.41
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56860	72382NAA4		1,360,000.00	PLYM Commercial Mortgage Tru		3/15/43	1,360,000.00	1,360,847.14
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56158	69292BAA5							

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
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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
Fixed	Corp	Finance	In-House Intermediate Bond	54949	69353RFZ6		2,000,000.00	PNC Bank	4.429	7/21/28	2,000,000.00	1,996,920.00
Fixed	ABS	ABS	Ft. Washington Core Fixed Income	43256	69349AAA0		800,000.00	PNC Bank NA	2.700	10/22/29	716,376.00	751,976.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53404	69349LAS7		3,171,000.00	PNC CAPITAL TRUST C	3.196	6/01/28	2,999,847.76	3,133,423.65
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50225	693475BJ3		680,000.00	PNC FINANCIAL SERVICES	6.037	10/28/33	704,944.00	717,114.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	50546	693475BM6		790,000.00	PNC FINANCIAL SERVICES	5.068	1/24/34	777,416.16	791,635.30
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52506	693475BX2		280,000.00	PNC FINANCIAL SERVICES	5.492	5/14/30	280,000.00	285,997.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53918	693475CB9		210,000.00	PNC FINANCIAL SERVICES	5.222	1/29/31	210,000.00	213,460.80
Fixed	Corp	Finance	In-House Intermediate Bond	56010	693475CG8		2,000,000.00	PNC Financial Services	4.075	1/26/29	2,000,000.00	1,983,940.00
Fixed	Corp	Industrl	In-House High Yield Bond	55544	731068AB8		1,000,000.00	POLARIS INC.	5.600	3/01/31	999,410.00	1,001,490.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55540	731068AB8		4,114,000.00	POLARIS INDUSTRIES INC	5.600	3/01/31	4,139,746.80	4,120,129.86
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	44462	737446AQ7		1,181,000.00	POST HOLDINGS INC	4.625	4/15/30	1,203,165.00	1,142,830.08
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55646	737446AY0		848,000.00	POST HOLDINGS INC	6.500	3/15/36	848,000.00	839,011.20
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52147	737679DH0		970,000.00	POTOMAC ELECTRIC POWER	5.200	3/15/34	966,314.00	985,840.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55501	693506BY2		1,500,000.00	PPG INDUSTRIES INC	4.375	3/15/31	1,491,567.60	1,474,860.00
Fixed	Corp	Industrl	In-House Long Term Bond	45133	693506BS5		5,000,000.00	PPG Industries	2.550	6/15/30	4,968,250.00	4,638,850.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54403	69352PAC7		3,261,000.00	PPL CAPITAL FUNDING	6.700	3/30+67	3,204,911.25	3,230,672.70
Fixed	Corp	Utility	In-House Long Term Bond	30180	69351UAN3		500,000.00	PPL Electric Utilities	5.200	7/15/41	497,140.00	485,205.00
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	50569	69354NAE6		364,000.00	PRA GROUP INC	8.375	2/01/28	364,000.00	369,893.16
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53241	69354NAF3		1,654,000.00	PRA GROUP INC	8.875	1/31/30	1,722,892.25	1,708,102.34
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52130	73943NAA4		1,024,000.00	PRAIRIE ACQUIROR LP	9.000	8/01/29	1,045,965.90	1,063,618.56
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51981	74256LEY1		1,080,000.00	PRINCIPAL LFE GLB FND II	5.100	1/25/29	1,075,185.80	1,090,605.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50583	74340XCA7		600,000.00	PROLOGIS INC	1.750	2/01/31	490,632.00	527,586.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51133	74340XBZ3		460,000.00	PROLOGIS INC	1.750	7/01/30	370,594.40	412,049.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52600	74368CBY9		960,000.00	PROTECTIVE LIFE GLOBAL	5.215	6/12/29	960,000.00	971,625.60
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53935	69376DAC6		4,907,998.20	PSMC Trust 20213	2.500	8/25+51	4,319,038.41	4,405,370.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52270	744538AF5	ES/33A	430,000.00	PUB SVC NEW HAMP	5.350	10/01/33	433,143.30	439,679.30
Fixed	Muni	Muni	Internal Bond	30041	695339HS3		3,950,000.00	Paducah KY ISD 6/1/27	4.800	6/01/27	3,928,077.50	3,951,422.00
Fixed	Corp	Industrl	In-House Long Term Bond	14488	70109HAJ4		3,000,000.00	Parker Hannifin Corp	6.250	5/15/38	3,037,500.00	3,295,800.00
Fixed	Corp	Finance	In-House High Yield Bond	56336	703343AH6		2,000,000.00	Patrick Industries	6.375	11/01/32	2,011,200.00	1,991,620.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54026	713448GC6		2,000,000.00	Pepsico Inc	5.000	2/07/35	1,997,500.00	2,012,480.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47263	714046AM1		760,000.00	Perkinelmer Incorporated	1.900	9/15/28	759,452.80	715,745.20
Fixed	Corp	Utility	In-House Long Term Bond	1060	72018QAE1		2,000,000.00	Piedmont Natural Gas Notes	7.500	10/09/26	2,000,000.00	2,010,060.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46306	723787AR8		850,000.00	Pioneer Natural Resource	2.150	1/15/31	831,810.89	762,696.50
Fixed	Corp	Utility	In-House Broad Market Bond	23916	724060AA6		7,644,000.00	Pipeline Funding Co	7.500	1/15/30	7,644,000.00	7,659,364.44
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46392	72650RBE1		700,000.00	Plains All American Pipeline	4.700	6/15/44	705,446.00	608,461.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52658	72650RBP6		620,000.00	Plains All American Pipeline	5.700	9/15/34	619,708.60	634,309.60
Fixed	Corp	Industrl	In-House Intermediate Bond	51677	731068AA0		3,000,000.00	Polaris Inc	6.950	3/15/29	2,970,540.00	3,147,030.00
Fixed	Corp	Industrl	In-House Long Tern Bond	51676	731068AA0		3,000,000.00	Polaris Inc	6.950	3/15/29	2,970,540.00	3,147,030.00

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S Y S T E M O F K E N T U C K Y
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Fixed	Corp	Industrl	In-House High Yield Bond	54369	731068AA0		2,800,000.00	Polaris Inc	6.950	3/15/29	2,917,946.00	2,937,228.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46880	740816AL7		255,000.00	Pres & Fellows of Harvard	3.619	10/01/37	293,760.50	225,873.90
Fixed	Muni	Muni	In-House Long Term Bond	18693	89837LAB1		1,000,000.00	Princeton University	5.700	3/01/39	997,210.00	1,053,390.00
Fixed	Corp	Industrl	In-House Broad Market Bond	40562	742718EV7		3,000,000.00	Procter & Gamble Co	2.850	8/11/27	2,993,790.00	2,956,080.00
Fixed	Corp	Industrl	In-House Intermediate Bond	40563	742718EV7		3,000,000.00	Procter & Gamble Co	2.850	8/11/27	2,993,790.00	2,956,080.00
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	53936	74387MAC3		5,476,006.61	Provident Fundin2021J1 ge T	2.500	10/25+51	4,749,152.28	4,857,410.07
Fixed	Muni	Muni	In-House Broad Market Bond	39105	01306GAC7		4,000,000.00	Province Of Alberta	2.050	8/17/26	3,915,360.00	3,989,800.00
Fixed	Muni	Muni	In-House Intermediate Bond	39106	01306GAC7		4,000,000.00	Province Of Alberta	2.050	8/17/26	3,915,360.00	3,989,800.00
Fixed	Corp	Utility	In-House Intermediate Bond	56267	744448DD0		2,000,000.00	Public Service Colorado	4.150	3/13/29	1,998,660.00	1,981,140.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52161	74456QCQ7		560,000.00	Public Service Electric & Ga	5.200	3/01/34	559,826.40	568,064.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54537	74456QAZ9	PEG/42	706,000.00	Public Service Electric & Ga	3.950	5/01/42	570,095.00	590,844.34
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	54700	74456QBB1	PEG/43	1,000,000.00	Public Service Electric & Ga	3.800	1/01/43	777,370.00	810,860.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51037	745332CL8		540,000.00	Puget Sound Energy Inc.	5.448	6/01+53	539,983.80	519,852.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52080	745332CE4		307,000.00	Puget Sound Energy Inc.	4.434	11/15/41	257,569.93	266,172.07
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52592	745332CM6		560,000.00	Puget Sound Energy Inc.	5.330	6/15/34	559,994.40	572,538.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54456	74825NAA5		2,153,000.00	QUEEN MERGERCO INC	6.750	4/30/32	2,153,000.00	2,223,273.92
Fixed	Corp	Industrl	In-House High Yield Bond	54822	74825NAA5		4,000,000.00	QUEEN MERGERCO INC.	6.750	4/30/32	4,134,610.00	4,130,560.00
Fixed	Corp	Finance	In-House High Yield Bond	47397	74841CAB7		1,126,000.00	QUICKEN LOANS LLC/QUICKN	3.875	3/01/31	1,010,625.00	1,053,586.94
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	45143	75513EAD3		300,000.00	RAYTHEON TECH CORP	2.250	7/01/30	299,616.00	274,803.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47493	75513ECK9		380,000.00	RAYTHEON TECH CORP	2.375	3/15/32	379,935.40	335,935.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54526	75884RBD4		1,490,000.00	REGENCY CENTERS LP	5.000	7/15/32	1,511,007.10	1,500,161.80
ed	Corp	Finance	Galliard Capital Mgmt Core FI	47164	7591EPAT7		860,000.00	REGIONS FINANCIAL CORP	1.800	8/12/28	857,807.00	812,132.40
d	Corp	Industrl	Galliard Capital Mgmt Core FI	54325	74949LAG7		470,000.00	RELX CAPITAL INC	5.250	3/27/35	468,951.90	474,286.40
d	Corp	Finance	In-House High Yield Bond	47484	76009NAL4		6,810,000.00	RENT-A-CENTER INC	6.375	2/15/29	6,597,265.00	6,750,548.70
...ed	Muni	Muni	Ft. Washington Core Fixed Income	56727	857524AL6		2,131,000.00	REPUBLIC OF POLAND	6.125	4/14+56	2,148,048.00	2,166,353.29
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50854	76169XAC8		862,000.00	REXFORD INDUSTRIAL REALTY	5.000	6/15/28	854,989.58	866,620.32
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54233	76720AAS5		190,000.00	RIO TINTO FIN USA PLC	4.875	3/14/30	189,965.80	191,911.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54234	76720AAT3		510,000.00	RIO TINTO FIN USA PLC	5.000	3/14/32	506,853.30	515,712.00
Fixed	Corp	Industrl	In-House High Yield Bond	50711	U7666LAB6		500,000.00	RITCHIE BROS AUTIONEERS	6.750	3/15/28	500,000.00	506,220.00
Fixed	Corp	Finance	In-House High Yield Bond	51487	76774LAB3		4,000,000.00	RITCHIE BROS. HOLDINGS INC	6.750	3/15/28	4,040,110.00	4,049,760.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	46047	771367CE7		1,120,000.00	ROCHESTER GAS & ELECTRIC	1.850	12/01/30	922,028.80	985,880.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	53293	74970MAA8		1,930,000.00	ROCK Trust 2024-CNTR	5.388	11/15/41	1,930,000.00	1,951,516.41
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	55402	77311WAD3		1,461,000.00	ROCKET COS INC	7.125	2/01/32	1,530,981.90	1,516,561.83
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	55404	77311WAC5		556,000.00	ROCKET COS INC	6.500	8/01/29	571,290.00	567,503.64
Fixed	Corp	Finance	Ft. Wash High Yield Bond Fund	57021	77311WAF8		164,000.00	ROCKET COS INC	6.500	6/15/34	164,000.00	168,150.84
Fixed	Corp	Finance	In-House High Yield Bond	47398	74841CAA9		1,787,000.00	ROCKETMTGE CO-ISSUER INC	3.625	3/01/29	1,666,025.35	1,719,701.58
Fixed	Corp	Finance	In-House High Yield Bond	47399	77313LAB9		2,400,000.00	ROCKETMTGE CO-ISSUER INC	4.000	10/15/33	2,110,075.00	2,160,720.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48464	77340RAT4		189,000.00	ROCKIES EXPRESS PIPELINE	4.800	5/15/30	161,831.25	184,840.11

SOURCE: VisualQED
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
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AMRTZD: DEBT NOT AMORTIZED TO END-DATE

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S Y S T E M O F K E N T U C K Y
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Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52089	77340RAD9		579,000.00	ROCKIES EXPRESS PIPELINE	7.500	7/15/38	589,971.14	609,258.54
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51283	775109CH2		570,000.00	ROGERS COMMUNICATIONS INC	3.800	3/15/32	568,403.30	532,055.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52915	776696AG1		190,000.00	ROPER INDUSTRIES INC	4.500	10/15/29	189,145.00	188,818.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55046	776696AL0		400,000.00	ROPER INDUSTRIES INC	4.450	9/15/30	399,172.00	394,992.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	43697	776743AG1		570,000.00	ROPER TECHNOLOGIES INC	2.950	9/15/29	568,763.10	540,776.10
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55052	776743AJ5		800,000.00	ROPER TECHNOLOGIES INC	2.000	6/30/30	712,184.00	718,464.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52774	78016HZ26		430,000.00	ROYAL BANK OF CANADA	4.969	8/02/30	430,000.00	433,508.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53913	78017DAC2		210,000.00	ROYAL BANK OF CANADA		2/04/31	210,000.00	212,662.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55715	78017DAM0		1,200,000.00	ROYAL BANK OF CANADA	4.696	8/06/31	1,215,804.00	1,195,116.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	53084	78016HZ26		2,880,000.00	ROYAL BANK OF CANADA	4.969	8/02/30	2,965,162.70	2,903,500.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46729	749685AX1	RPM29	1,000,000.00	RPM Incorporated	4.550	3/01/29	1,142,940.00	997,100.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56126	74982TAA1		2,195,000.00	RXO INC	6.375	5/15/31	2,203,317.50	2,224,720.30
Fixed	Corp	Industrl	In-House High Yield Bond	56315	74982TAA1		3,000,000.00	RXO INC.	6.375	5/15/31	2,890,650.00	3,040,620.00
Fixed	Agency	Agency	Ft. Washington Core Fixed Income	55625	75409XAG1		3,645,159.03	Rate Mortgage Tr2021MB1	2.500	12/25+51	3,273,238.91	3,227,250.66
Fixed	MBS	MBS NOC	Ft. Washington Core Fixed Income	53946	75409TAG0		5,152,487.56	Rate Mortgage Tr2021J3	2.500	10/25+51	4,481,054.02	4,569,660.84
Fixed	Agency	Agency	Ft. Washington Core Fixed Income	55423	75410RAJ5		5,506,142.97	Rate Mortgage Tr2022J1	2.500	1/25+52	4,941,978.40	4,869,592.65
Fixed	Corp	Industrl	In-House Long Term Bond	45132	75513EAD3		2,000,000.00	Raytheon Tech Corp	2.250	7/01/30	1,997,440.00	1,832,020.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56449	756109DB7		610,000.00	Realty Income Corp	4.750	4/15/33	599,392.10	602,917.90
Fixed	Corp	Finance	In-House Long Term Bond	10276	75913MAA7		5,000,000.00	Regions Bank Sub Notes	6.450	6/26/37	4,971,750.00	5,341,150.00
Fixed	Muni	Muni	Internal Bond	38019	76804ABY0		710,000.00	River City Inc Parking Auth	3.000	6/01/27	721,771.80	701,778.20
Fixed	Muni	Muni	Internal Bond	38021	76804ABZ7		730,000.00	River City Inc Parking Auth	3.000	6/01/28	736,022.50	710,640.40
Fixed	Corp	Industrl	In-House Broad Market Bond	51654	771196CF7		5,000,000.00	Roche Holdings	5.338	11/13/28	5,000,000.00	5,104,400.00
Fixed	Corp	Industrl	In-House Intermediate Bond	51655	771196CF7		3,000,000.00	Roche Holdings	5.338	11/13/28	3,000,000.00	3,062,640.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55631	771196CU4		2,000,000.00	Roche Holdings Inc	4.666	12/02/35	2,000,000.00	1,959,540.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52049	775109DE8		1,010,000.00	Rogers Communications Inc	5.000	2/15/29	1,007,111.40	1,016,494.30
Fixed	Corp	Finance	In-House Broad Market Bond	55711	78016EYH4		2,000,000.00	Royal Bank of Canada	2.300	11/03/31	1,796,660.00	1,785,900.00
Fixed	Corp	Finance	In-House Broad Market Bond	56736	78017DAV0		2,000,000.00	Royal Bank of Canada	4.612	5/03/32	2,000,000.00	1,978,600.00
Fixed	Agency	Agency	In-House Broad Market Bond	56953	78014RW22		2,000,000.00	Royal Bank of Canada	6.000	6/02+51	1,996,000.00	1,968,120.00
Fixed	Corp	Finance	In-House Intermediate Bond	55728	78017DAN8		2,000,000.00	Royal Bank of Canada	3.995	11/03/28	1,996,360.00	1,987,520.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55481	78355HLG2		2,000,000.00	Ryder System Inc	4.300	12/01/30	1,995,320.00	1,972,820.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53079	78525CAA3		1,358,000.00	S&S HOLDINGS LLC	8.375	10/01/31	1,325,227.50	1,285,129.72
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47646	785592AX4		1,060,000.00	SABINE PASS LIQUEFACTION	4.500	5/15/30	1,102,350.50	1,050,322.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	56313	79466LAU8		3,460,000.00	SALESFORCE.COM INC	5.550	3/15/36	3,458,927.40	3,455,605.80
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	39852	797440BJ2		605,000.00	SAN DIEGO G & E	6.125	9/15/37	762,578.30	644,294.75
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	47901	797440CB8		370,000.00	SAN DIEGO G & E	3.000	3/15/32	368,952.90	336,415.10
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	44065	801686SZ0		1,000,000.00	SANTA CLARITA CA CMNTY CLG D	3.046	8/01/39	1,000,000.00	842,990.00
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	36256	83162CXB4		542,678.26	SBA Participation Certificat	2.980	6/01/35	542,678.26	511,957.24
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	36694	83162CVV2		403,494.34	SBA Participation Certificat	3.370	10/01/33	419,561.37	388,222.08

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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	ABS	Galliard Capital Mgmt Core FI	36708	83162CXG3		502,759.69	SBA Participation Certificat	2.820	9/01/35	502,759.69	471,030.53
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42080	83162CZP1		666,031.11	SBA Participation Certificat	3.540	7/01/38	666,031.11	635,047.34
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42256	83162CZS5		531,909.42	SBA Participation Certificat	3.710	8/01/43	531,909.42	494,718.31
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42633	83162CA29		902,634.71	SBA Participation Certificat	4.000	11/01/43	902,634.71	844,143.98
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	43399	83162CZU0		1,171,922.74	SBA Participation Certificat	3.530	9/01/38	1,229,420.20	1,121,283.96
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	43899	83162CXD0		634,228.46	SBA Participation Certificat	2.880	7/01/35	655,584.12	597,119.75
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	48482	83162CQ48		734,606.82	SBA Participation Certificat	3.800	8/01/47	734,606.82	694,100.60
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	50302	83162CR47		1,306,022.49	SBA Participation Certificat	5.130	11/01/47	1,306,022.49	1,317,045.32
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	50474	83162CR96		3,600,764.72	SBA Participation Certificat	4.910	1/01/48	3,581,168.23	3,607,210.09
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	50809	83162CS79		2,945,905.00	SBA Participation Certificat	5.168	3/01/33	2,945,905.00	2,983,671.50
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	51317	83162CU35		1,528,839.77	SBA Participation Certificat	5.150	8/01/48	1,528,839.77	1,555,655.62
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51683	83162CV34		2,695,232.83	SBA Participation Certificat	5.710	11/01/48	2,695,232.83	2,788,460.93
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51787	83162CV59		1,504,683.00	SBA Participation Certificat	5.280	12/01/48	1,504,683.00	1,529,976.72
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52057	83162CW25		8,048,912.57	SBA Participation Certificat	5.070	2/01/49	8,058,619.69	8,149,604.47
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52203	83162CW58		3,997,090.57	SBA Participation Certificat	4.970	3/01/49	3,997,090.57	4,049,052.75
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52383	83162CW74		4,932,151.93	SBA Participation Certificat	5.380	4/01/49	4,932,151.93	5,053,926.76
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	52984	83162CY49		985,825.49	SBA Participation Certificat	4.450	9/01/49	985,825.49	966,582.18
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	53264	83162CY64		4,708,981.65	SBA Participation Certificat	4.760	10/01/49	4,708,981.65	4,686,190.18
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	53392	83162CT60		1,390,497.97	SBA Participation Certificat	4.930	6/01/48	1,380,992.62	1,392,834.01
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	55756	83162C3C5		2,951,910.05	SBA Participation Certificat	4.690	12/01/50	2,951,910.05	2,940,102.41
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	57030	83162C3T8		1,700,000.00	SBA Participation Certificat	4.980	6/01+51	1,700,000.00	1,721,930.00
?d	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	8745	83162CQL0		19,866.20	SBAP 2006-20H 1	5.700	8/01/26	19,866.20	19,872.16
d	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27341	83162CQN6		2,502.03	SBAP 2006-20I 1	5.540	9/01/26	2,672.48	2,505.86
d	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	8975	83162CQP1		11,785.45	SBAP 2006-20J 1	5.370	10/01/26	11,785.45	11,801.95
ixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27274	83162CQV8		12,892.62	SBAP 2007-20B 1	5.490	2/01/27	13,770.60	12,886.30
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	10662	83162CRG0		19,870.87	SBAP 2007-20I 1	5.560	9/01/27	19,870.87	19,867.49
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	12795	83162CRP0		67,987.38	SBAP 2008-20B 1	5.160	2/01/28	67,987.38	68,084.60
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	27275	83162CRR6		47,218.54	SBAP 2008-20C 1	5.490	3/01/28	50,316.08	47,222.32
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47990	831641FT7		6,735,959.06	SBIC	2.938	3/10/32	6,735,959.06	6,336,516.69
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54247	78397DAA6		657,000.00	SBL HOLDINGS INC	7.000	5/13/25	650,430.00	624,839.85
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56824	806854AP0		370,000.00	SCHLUMBERGER INVESTMENT	4.800	5/07/33	369,001.00	368,420.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55274	808625AB3		2,286,000.00	SCIENCE APPLICATIONS INT	5.875	11/01/33	2,295,561.59	2,251,481.40
Fixed	Corp	Industrl	In-House High Yield Bond	47497	80874YBE9		3,500,000.00	SCIENTIFIC GAMES INTERNA	7.250	11/15/29	3,674,940.00	3,563,490.00
Fixed	Corp	Industrl	In-House High Yield Bond	52416	811304AA2		1,220,000.00	SDR		5/15/39	1,216,949.76	1,221,525.00
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	57043	81172QAC8		852,000.00	SEADRILL FINANCE LTD	6.750	7/15/34	852,262.00	824,267.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54905	81180LAM7		1,009,000.00	SEAGATE DATA STORAGE	8.250	12/15/29	1,085,754.63	1,055,181.93
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55442	81180LAS4		388,000.00	SEAGATE HDD CAYMAN	5.750	12/01/34	393,730.76	394,079.96
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56373	816196AV1		793,000.00	SELECT MEDICAL CORP	6.250	12/01/32	749,385.00	770,351.92

SOURCE: VisualQED
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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	53106	816851BM0		1,832,000.00	SEMPRA ENERGY	4.125	4/01+52	1,746,056.72	1,816,776.08
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54358	81685VAA1		3,675,000.00	SEMPRA INFRASTRUCTURE PA	3.250	1/15/32	3,100,406.23	3,259,688.25
Fixed	ABS	ABS NOC	Ft. Washington Core Fixed Income	35534	81745QAB8		84,984.00	SENT	3.000	1/25/45	84,771.54	77,726.78
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54817	81728UAB0		1,181,000.00	SENSATA TECHNOLOGIES INC	3.750	2/15/31	1,061,053.75	1,104,341.29
Fixed	Corp	Industrl	In-House High Yield Bond	45647	817565CF9		4,500,000.00	SERVICE CORP INTL	3.375	8/15/30	4,480,225.00	4,173,885.00
Fixed	Corp	Industrl	In-House High Yield Bond	45669	817565CF9		1,500,000.00	SERVICE CORP INTL	3.375	8/15/30	1,484,900.00	1,391,295.00
Fixed	Corp	Industrl	In-House High Yield Bond	51358	817565CE2		1,300,000.00	SERVICE CORP INTL	5.125	6/01/29	1,248,055.00	1,289,977.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55343	78412FAX2		1,931,000.00	SESI LLC	7.875	9/30/30	1,936,421.25	1,962,011.86
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54535	822582AT9		873,000.00	SHELL INTERNATIONAL FIN	3.625	8/21/42	667,015.65	694,061.19
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54491	824348BJ4	SHW29	500,000.00	SHERWIN-WILLIAMS CO	2.950	8/15/29	464,955.00	476,455.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54994	824348BW5		800,000.00	SHERWIN-WILLIAMS CO	5.150	8/15/35	799,728.00	803,400.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52896	82453AAB3		847,000.00	SHIFT4 PAYMENTS LLC/FIN	6.750	8/15/32	851,929.00	849,075.15
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	55371	82556AAA1		820,000.00	SHRN Trust 2025-MF18		10/15/40	820,000.00	819,487.50
Fixed	Corp	Industrl	In-House High Yield Bond	45673	827048AW9		4,734,000.00	SILGAN HOLDINGS INC	4.125	2/01/28	4,640,716.00	4,671,889.92
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51340	82873HAA1		1,542,000.00	SIMMONS FOOD INC/SIMMONS	4.625	3/01/29	1,277,023.30	1,489,572.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53960	829259BH2		307,000.00	SINCLAIR TELEVISION	8.125	2/15/33	307,000.00	316,019.66
Fixed	Corp	Industrl	In-House High Yield Bond	45676	82967NBA5		3,332,000.00	SIRIUS XM RADIO INC	5.000	8/01/27	3,406,053.70	3,327,668.40
Fixed	Corp	Industrl	In-House High Yield Bond	47922	82967NBC1		3,000,000.00	SIRIUS XM RADIO INC	5.500	7/01/29	2,889,915.00	2,993,190.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51165	82967NBJ6		905,000.00	SIRIUS XM RADIO INC	4.000	7/15/28	780,719.34	881,451.90
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	56377	78451FAA4		625,000.00	SLG OFFICE T 5.13081		4/17/41	625,000.00	624,548.25
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	46768	78442GJH0		1,252,008.17	SLM Student Loan Trust		12/17+68	1,253,613.31	1,238,371.17
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52798	78454LAX8		556,000.00	SM ENERGY CO	6.750	8/01/29	557,668.00	566,147.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52799	78454LAY6		926,000.00	SM ENERGY CO	7.000	8/01/32	928,410.00	934,491.42
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56246	78454LAZ3		1,350,000.00	SM ENERGY CO	6.625	1/15/34	1,349,748.75	1,329,385.50
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54042	78457JAA0		1,460,000.00	SMRT		1/18/39	1,453,580.47	1,459,543.75
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54731	83272GAD3		420,000.00	SMURFIT KAPPA TREASURY ULC	5.200	1/15/30	419,496.00	426,421.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51668	83283WAE3		938,000.00	SMYRNA READY MIX CONCRET	8.875	11/15/31	938,000.00	988,961.54
Fixed	Corp	Industrl	In-House High Yield Bond	53211	83545GBE1		1,250,000.00	SONIC AUTOMOTIVE INC	4.875	11/15/31	1,184,262.50	1,203,012.50
Fixed	Corp	Finance	In-House High Yield Bond	51481	83545GBD3		2,200,000.00	SONIC AUTOMOTIVE, INC.	4.625	11/15/29	1,897,650.00	2,153,228.00
Fixed	Corp	Industrl	In-House Broad Market Bond	44993	835495AL6		1,000,000.00	SONOCO Products Co	3.125	5/01/30	998,880.00	940,370.00
Fixed	Corp	Industrl	In-House Long Term Bond	44992	835495AL6		2,000,000.00	SONOCO Products Co	3.125	5/01/30	1,997,760.00	1,880,740.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57025	838518AA6		1,827,000.00	SOUTH JERSEY INDUSTRIES	5.020	4/15/31	1,667,137.50	1,638,270.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48060	84055BAA1		1,430,000.00	SOUTH32 TREASURY USA	4.350	4/14/32	1,422,549.70	1,366,736.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52975	8426EPAH1		720,000.00	SOUTHERN CO GAS CAPITAL	4.950	9/15/34	720,856.80	711,993.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54960	84346LAD2		980,000.00	SOUTHERN NATURAL GAS	5.450	8/01/35	978,931.80	995,611.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	43948	84779HAA2		1,805,000.00	SPEEDWAY MOT/SPEEDWAY FD	4.875	11/01/27	1,715,537.47	1,789,170.15
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52867	84859DAD9		830,000.00	SPIRE MISSOURI INC	5.150	8/15/34	831,120.00	835,868.10
Fixed	Corp	Industrl	In-House High Yield Bond	51721	85205TAK6		1,000,000.00	SPIRIT AEROSYSTEMS INC	4.600	6/15/28	842,500.00	996,410.00

SOURCE: VisualQED
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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	45312	78466CAC0		4,903,000.00	SS&C TECHNOLOGIES INC	5.500	9/30/27	5,070,378.45	4,902,215.52
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	48537	78466CAC0		443,000.00	SS&C TECHNOLOGIES INC	5.500	9/30/27	421,101.59	442,929.12
Fixed	Corp	Industrl	In-House High Yield Bond	56037	78466CAD8		1,000,000.00	SS&C TECHNOLOGIES, INC.	6.500	6/01/32	1,038,700.00	1,008,550.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44376	852519LQ8		1,525,000.00	STAFFORD TX MUNI SCH DIST	3.084	8/15/41	1,610,672.95	1,255,273.25
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53476	853191AA2		265,000.00	STANDARD INDUSTR INC/NJ	6.500	8/15/32	267,650.00	266,595.30
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54952	853191AC8		694,000.00	STANDARD INDUSTR INC/NJ	6.250	8/01/33	694,000.00	688,975.44
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	45583	853496AH0		995,000.00	STANDARD INDUSTRIES INC	3.375	1/15/31	995,000.00	895,589.55
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54189	85440KAE4		1,850,000.00	STANDFORD UNIVERSITY	4.679	3/01/35	1,850,000.00	1,808,745.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46770	85434VAC2		500,000.00	STANFORD HEALTH CARE	3.027	8/15+51	500,000.00	326,985.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52389	854502AM3		2,230,000.00	STANLEY BLACK & DECKER INC	4.000	3/15+60	1,993,337.50	2,220,031.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47810	855244AW9		230,000.00	STARBUCKS CORP	2.250	3/12/30	219,369.40	211,342.40
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44708	855244AX7		1,681,000.00	STARBUCKS CORP	3.350	3/12/50	1,607,755.00	1,148,913.07
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47799	857477BT9		1,230,000.00	STATE STREET CORP	2.623	2/07/33	1,230,000.00	1,097,725.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48172	857477BU6		270,000.00	STATE STREET CORP	4.421	5/13/33	270,000.00	264,348.90
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48440	857477BV4		680,000.00	STATE STREET CORP	4.164	8/04/33	680,000.00	654,683.60
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	52544	857477AY9		4,448,000.00	STATE STREET CORP		6/15/37	3,855,164.10	4,002,710.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	47534	857691AH2		1,140,000.00	STATION CASINOS LLC	4.625	12/01/31	1,137,290.00	1,082,361.60
Fixed	Corp	Finance	In-House High Yield Bond	51483	86038AAA0		1,447,000.00	STEWART INFORMATION SERV	3.600	11/15/31	1,073,645.06	1,287,612.95
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54014	861932AA9		970,000.00	STONEPEAK NILE PARENT	7.250	3/15/32	977,970.68	1,004,464.10
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	44296	862121AB6		1,614,000.00	STORE CAPITAL CORP	4.625	3/15/29	1,758,090.00	1,596,697.92
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	50891	862121AD2		2,831,000.00	STORE CAPITAL CORP	2.700	12/01/31	2,311,788.90	2,496,036.08
Fixed	Corp	Industrl	In-House Broad Market Bond	45203	863667AY7		3,000,000.00	STRYKER CORP	1.950	6/15/30	2,988,330.00	2,717,250.00
ed	Corp	Industrl	Galliard Capital Mgmt Core FI	51389	86562MDG2		200,000.00	SUMITOMO MITSUI FINL GRP	5.716	9/14/28	200,000.00	204,436.00
d	Corp	Finance	Galliard Capital Mgmt Core FI	55734	86562MDY3		1,200,000.00	SUMITOMO MITSUI FINL GRP	4.660	7/08/31	1,210,932.00	1,190,064.00
xed	Corp	Finance	Ft. Washington Core Fixed Income	42939	86787XAA3		4,772,000.00	SUNTRUST CAPITAL I		5/15/27	4,516,685.41	4,743,081.68
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55755	86944BAK9		330,000.00	SUTTER HEALTH	5.164	8/15/33	340,022.10	333,484.80
Fixed	CMBS	CMBS	Galliard Capital Mgmt Core FI	54040	78489CAA7		805,000.00	SWCH Commercial Mortgage Tru	.001	3/15/27	802,987.50	799,968.75
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56688	87110CAB3		1,469,000.00	SWORD PURCHASER LLC	8.250	4/15/33	1,471,648.38	1,521,355.16
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	57058	87110CAA5		725,000.00	SWORD PURCHASER LLC	10.500	4/15/34	755,812.50	758,545.75
Fixed	Corp	Industrl	In-House Long Term Bond	30671	78573AAC4		1,000,000.00	Sabmiller Holdings Inc	4.950	1/15/42	993,350.00	944,470.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56302	79466LAT1		1,000,000.00	Salesforce Inc	5.200	3/15/33	997,790.00	1,002,820.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56286	79466LAQ7		2,000,000.00	Salesforce Inc	4.500	3/13/28	1,998,400.00	1,997,940.00
Fixed	Corp Lns	Bnk Loan	Shenkman Capital Management	37009	SHKMNPEM8		421,972,339.84	Shenkman Securities			421,972,339.84	412,089,756.10
Fixed	Muni	Muni	In-House Broad Market Bond	46824	828896EK2		2,445,000.00	Simpson Co. GO	2.000	6/01/36	2,445,000.00	1,995,242.25
Fixed	Muni	Muni	In-House Intermediate Bond	46825	828896ED8		1,490,000.00	Simpson Co. GO	1.400	6/01/30	1,490,000.00	1,383,167.00
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	39881	831641FH3		251,571.17	Small Business Investment Co	2.845	3/10/27	251,571.17	248,912.06
Fixed	Agency	Agcy PSA	Galliard Capital Mgmt Core FI	40710	831641FJ9		101,881.80	Small Business Investment Co	2.518	9/10/27	101,881.80	99,552.78
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	42379	831641FL4		589,482.74	Small Business Investment Co	3.548	9/10/28	589,482.74	578,989.95

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 102

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	Galliard Capital Mgmt Core FI	43049	831641FM2		205,838.56	Small Business Investment Co	3.113	3/10/29	205,838.56	199,093.23
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	46588	831641FR1		1,057,171.24	Small Business Investment Co	1.667	1/10/31	1,057,171.24	968,125.71
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	47291	831641FS9		2,308,854.97	Small Business Investment Co	1.304	9/10/31	2,308,854.97	2,100,319.19
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	54257	831641FZ3		5,478,108.40	Small Business Investment Co	4.963	3/10/35	5,478,108.40	5,531,246.05
Fixed	ABS	ABS	Galliard Capital Mgmt Core FI	56351	831641GB5		1,825,000.00	Small Business Investment Co	4.626	3/01/36	1,825,000.00	1,809,834.25
Fixed	Corp	Industrl	In-House Long Tern Bond	45019	833034AM3		2,500,000.00	Snap-on Inc	3.100	5/01/50	2,471,550.00	1,690,425.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53572	842400JG9		2,000,000.00	Southern Cal Edison	5.450	3/01/35	1,995,720.00	2,005,700.00
Fixed	Corp	Industrl	In-House Broad Market Bond	52149	842400JC8		3,000,000.00	Southern California Edison	5.150	6/01/29	2,998,620.00	3,036,000.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52956	842400JF1		2,000,000.00	Southern California Edison	4.400	9/06/26	1,998,480.00	1,999,360.00
Fixed	Corp	Finance	In-House Broad Market Bond	1122	8447HBAC6		2,000,000.00	Southtrust Bank Birmingham N	6.565	12/15/27	2,000,000.00	2,045,660.00
Fixed	Corp	Finance	In-House Long Tern Bond	1123	8447HBAC6		2,000,000.00	Southtrust Bank Birmingham N	6.565	12/15/27	2,000,000.00	2,045,660.00
Fixed	MBS	DUS	Internal Bond	54442	3140NYFU0		2,000,000.00	SteepleChase	4.530	3/01/30	2,008,750.00	2,004,000.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53976	863667BL4		2,000,000.00	Stryker Corp	4.850	2/10/30	1,996,480.00	2,016,180.00
Fixed	Corp	Industrl	In-House Intermediate Bond	51788	863667BC4		3,000,000.00	Stryker Corp	4.850	12/08/28	2,984,250.00	3,024,540.00
Fixed	Corp	Industrl	In-House Intermediate Bond	52967	863667BE0		2,000,000.00	Stryker Corp	4.250	9/11/29	1,995,820.00	1,983,660.00
Fixed	Corp	Industrl	In-House Long Tern Bond	51766	863667BC4		2,000,000.00	Stryker Corp	4.850	12/08/28	1,998,060.00	2,016,360.00
Fixed	Corp	Industrl	In-House Long Tern Bond	53975	863667BM2		2,000,000.00	Stryker Corp	5.200	2/10/35	1,994,440.00	2,024,280.00
Fixed	Corp	Finance	In-House Intermediate Bond	1114	867914AN3		6,000,000.00	Suntrust Banks Inc Debs	6.000	1/15/28	5,929,380.00	6,017,940.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	46934	87264ABF1	STX	3,049,000.00	T MOBILE USA INC	3.875	4/15/30	3,076,337.95	2,956,279.91
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48355	87264ACS2		660,000.00	T-MOBILE USA INC	2.400	3/15/29	659,564.40	623,178.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50373	87264ABF1	STX	1,170,000.00	T-MOBILE USA INC	3.875	4/15/30	1,103,443.80	1,134,420.30
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51945	87264ABV6		300,000.00	T-MOBILE USA INC	3.375	4/15/29	277,992.00	290,142.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54324	87264ADS1		610,000.00	T-MOBILE USA INC	5.125	5/15/32	609,280.20	616,832.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55727	87264ACQ6		1,300,000.00	T-MOBILE USA INC	2.700	3/15/32	1,165,476.00	1,156,623.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51014	87264ADB8		1,395,000.00	T-MOBILE USA INC	5.750	1/15+54	1,353,044.67	1,337,358.60
Fixed	Corp	Industrl	In-House Intermediate Bond	57157	87264ADL6		1,000,000.00	T-MOBILE USA, INC.	4.200	10/01/29	988,920.00	988,190.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52627	874054AM1		1,400,000.00	TAKE-TWO INTERACTIVE SOF	5.400	6/12/29	1,430,773.60	1,427,888.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56991	87422VAP3		2,872,000.00	TALEN ENERGY SUPPLY LLC	6.375	5/01/33	2,857,422.50	2,867,146.32
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	1,525,476.56
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	34886	878091BD8		1,300,000.00	TEACHERS INSUR & ANNUITY	4.900	9/15/44	1,298,791.00	1,154,881.00
Fixed	Corp	Industrl	In-House High Yield Bond	47325	88023UAJ0		3,500,000.00	TEMPUR SEALY INTERNATIONAL I	3.875	10/15/31	3,305,540.00	3,217,410.00
Fixed	Corp	Industrl	In-House High Yield Bond	48307	88023UAH4		500,000.00	TEMPUR SEALY INTL INC	4.000	4/15/29	404,885.00	482,055.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56154	88033GDX7		1,202,000.00	TENET HEALTHCARE	5.500	11/15/32	1,217,025.00	1,195,112.54
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53113	880779BB8		1,429,000.00	TEREX CORP	6.250	10/15/32	1,439,827.98	1,448,348.66
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54671	882508CM4		2,246,000.00	TEXAS INSTRUMENTS	5.100	5/23/35	2,249,814.70	2,267,494.22
Fixed	Corp	Industrl	In-House Broad Market Bond	40966	882508BC7		2,000,000.00	TEXAS INSTRUMENTS INC	2.900	11/03/27	1,977,600.00	1,966,440.00
Fixed	Corp	Industrl	In-House Intermediate Bond	40967	882508BC7		1,500,000.00	TEXAS INSTRUMENTS INC	2.900	11/03/27	1,483,200.00	1,474,830.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	55804	882722KF7		1,640,291.21	TEXAS ST	5.517	4/01/39	1,676,105.66	1,662,057.87

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Ft. Wash High Yield Bond Fund	52046	883199AR2		2,446,000.00	TEXTRON FINANCIAL CORP		2/15/42	2,116,653.75	2,250,222.16
Fixed	Corp	Industrl	In-House Broad Market Bond	55702	191216DC1	KO51	2,000,000.00	THE COCA-COLA COMPANY	2.500	3/15+51	1,209,820.00	1,193,440.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51305	883556CY6		2,153,000.00	THERMO FISHER SCIENTIFIC	5.404	8/10/43	2,125,673.74	2,135,689.88
Fixed	Corp	Industrl	In-House High Yield Bond	51485	885160AA9		3,500,000.00	THOR INDUSTRIES INC	4.000	10/15/29	3,135,700.00	3,322,515.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	53589	878091BG1		4,811,000.00	TIAA	3.300	5/15/50	3,189,387.74	3,235,493.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54841	88642RAE9		1,437,000.00	TIDEWATER INC	9.125	7/15/30	1,461,395.00	1,539,343.14
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	51957	887389AK0		3,599,000.00	TIMKEN CO	4.500	12/15/28	3,507,478.21	3,581,796.78
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52303	89115A2Y7		490,000.00	TORONTO-DOMINION BANK	4.994	4/05/29	490,000.00	495,326.30
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	51940	89236TLL7		1,761,000.00	TOYOTA	4.650	1/05/29	1,763,680.02	1,769,822.61
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52260	89236TLZ6		470,000.00	TOYOTA MOTOR CREDIT CORP	5.100	3/21/31	469,863.70	478,131.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46262	893574AP8		1,760,000.00	TRANSCONTINENTAL GAS PIPE LI	3.250	5/15/30	1,813,198.00	1,672,193.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52075	893647BU0		985,000.00	TRANSDIGM INC	6.375	3/01/29	984,655.11	1,000,011.40
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55072	893647BZ9		184,000.00	TRANSDIGM INC	6.250	1/31/34	184,000.00	187,749.92
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46444	89788KAA4		1,000,000.00	TRUIST BANK	2.250	3/11/30	990,297.00	913,130.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51991	89788MAR3		800,000.00	TRUIST FINANCIAL CORP	5.435	1/24/30	800,000.00	813,624.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47836	898813AU4		660,000.00	TUCSON ELECTRIC POWER CO	3.250	5/15/32	657,571.20	602,929.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54081	90041LAG0		3,317,000.00	TURNING POINT BRANDS INC	7.625	3/15/32	3,317,000.00	3,432,332.09
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50792	88258MAB1		1,500,000.00	Texas Natural Gas Securitiza	5.169	4/01/41	1,481,854.60	1,511,775.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56107	883556DG4		150,000.00	Thermo Electron Corporation	4.215	2/12/31	150,000.00	147,429.00
Fixed	Corp	Finance	In-House Intermediate Bond	55948	89115KAM2		2,000,000.00	Toronto-Dominion Bank	4.410	1/13/31	2,000,000.00	1,979,200.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55958	89158TAA7		1,250,000.00	TotalEnergies Capital USA LL	4.248	1/13/31	1,250,000.00	1,229,625.00
[illegible]d	ABS	ABS NOC	Ft. Washington Core Fixed Income	55084	89179JAB2		4,325,000.00	Towd Point Mortg20204 t	2.500	10/25+60	3,520,820.31	3,571,773.14
[illegible]d	CMBS	CMBS	Galliard Capital Mgmt Core FI	42243	89175VAA1		106,880.62	Towd Point Mortgage Trust	3.250	3/25+58	105,623.94	106,176.69
[illegible]d	MBS	DUS	In-House Broad Market Bond	43395	3140HUJ23		7,000,000.00	Townley Park Lex Ky	3.215	7/01/49	7,110,468.75	6,391,700.00
[illegible]xed	MBS	DUS	In-House Intermediate Bond	43394	3140HUJ23		3,000,000.00	Townley Park Lex Ky	3.215	7/01/49	3,047,343.75	2,739,300.00
Fixed	MBS	DUS	Internal Bond	43393	3140HUJ23		10,000,000.00	Townley Park Lex Ky	3.215	7/01/49	10,157,812.50	9,131,000.00
Fixed	Corp	Industrl	In-House Long Tern Bond	44812	89236TGY5		3,000,000.00	Toyota	3.375	4/01/30	2,997,990.00	2,873,550.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	52629	89231JAA0		2,700,000.00	Toyota Auto Loan Extended No	5.160	11/25/36	2,699,164.08	2,747,118.24
Fixed	Corp	Industrl	In-House Broad Market Bond	54855	892331AV1		2,000,000.00	Toyota Motor Corp	5.053	6/30/35	2,000,000.00	2,020,360.00
Fixed	Corp	Industrl	In-House Long Tern Bond	54854	892331AV1		5,000,000.00	Toyota Motor Corp	5.053	6/30/35	5,000,000.00	5,050,900.00
Fixed	Corp	Finance	In-House Broad Market Bond	46467	89236THX6		2,000,000.00	Toyota Motor Credit Corp	1.650	1/10/31	1,966,680.00	1,758,760.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53224	89236TMT9		3,000,000.00	Toyota Motor Credit Corp	4.600	10/10/31	2,993,970.00	2,988,150.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53570	89236TNA9		2,000,000.00	Toyota Motor Credit Corp	4.950	1/09/30	1,995,720.00	2,024,080.00
Fixed	Corp	Industrl	In-House Broad Market Bond	53571	89236TNB7		3,000,000.00	Toyota Motor Credit Corp	5.350	1/09/35	2,995,410.00	3,068,730.00
Fixed	Corp	Finance	In-House Intermediate Bond	46468	89236THX6		2,000,000.00	Toyota Motor Credit Corp	1.650	1/10/31	1,966,680.00	1,758,760.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53277	89236TMU6		2,000,000.00	Toyota Motor Credit Corp	4.350	10/22/27	2,000,000.00	2,000,380.00
Fixed	Corp	Industrl	In-House Intermediate Bond	53569	89236TNA9		2,000,000.00	Toyota Motor Credit Corp	4.950	1/09/30	1,995,720.00	2,024,080.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46440	893574AB9	WMB/41	389,000.00	Transcont Gas Pipe Line	5.400	8/15/41	486,074.95	377,804.58

SOURCE: VisualQED
MODEL: INVENTORY
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	US Gov	Treasury	In-House Long Term Bond	39642	912810RU4		4,000,000.00	Treasury Bond	2.875	11/15/46	3,872,968.75	2,933,920.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56113	902494BN2		1,000,000.00	Tyson Foods Inc	4.950	2/20/36	996,340.00	973,050.00
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	6,156,640.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	40094	912828V98		7,000,000.00	U S TREASURY	2.250	2/15/27	6,956,796.88	6,924,470.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	41790	9128283W8		7,000,000.00	U S TREASURY	2.750	2/15/28	6,841,953.12	6,846,630.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	42386	912810SD1		4,000,000.00	U S TREASURY	3.000	8/15/48	3,832,812.50	2,943,120.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	42474	912810SD1		4,000,000.00	U S TREASURY	3.000	8/15/48	3,737,812.50	2,943,120.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	43184	912810SF6		5,000,000.00	U S TREASURY	3.000	2/15/49	5,034,843.75	3,661,550.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	45305	912810SN9		40,000,000.00	U S TREASURY	1.250	5/15/50	37,814,062.50	19,137,600.00
Fixed	US Gov	Treasury	In-House Long Term Bond	36193	912810RM2		2,000,000.00	U S TREASURY	3.000	5/15/45	1,967,351.75	1,527,120.00
Fixed	US Gov	Treasury	In-House Long Term Bond	41791	9128283W8		3,000,000.00	U S TREASURY	2.750	2/15/28	2,932,265.62	2,934,270.00
Fixed	US Gov	Treasury	In-House Long Term Bond	42381	912810SD1		5,000,000.00	U S TREASURY	3.000	8/15/48	4,828,710.94	3,678,900.00
Fixed	US Gov	Treasury	In-House Long Term Bond	43185	912810SF6		5,000,000.00	U S TREASURY	3.000	2/15/49	5,032,161.46	3,661,550.00
Fixed	US Gov	Treasury	In-House Long Term Bond	43765	912810SJ8		9,000,000.00	U S TREASURY	2.250	8/15/49	8,835,000.00	5,624,280.00
Fixed	US Gov	Treasury	In-House Long Term Bond	45668	912810SP4		55,000,000.00	U S TREASURY	1.375	8/15/50	53,194,921.88	27,122,150.00
Fixed	US Gov	Treasury	In-House Long Term Bond	51558	912810TP3		3,000,000.00	U S TREASURY	1.500	2/15+53	2,493,677.03	2,572,237.38
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	52912	912810UC0		7,635,000.00	U S TREASURY	4.250	8/15+54	7,340,326.40	6,847,678.80
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53661	912810UE6		4,453,000.00	U S TREASURY	4.500	11/15+54	4,254,915.67	4,164,089.36
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54525	912810UJ5		5,830,000.00	U S TREASURY	4.750	2/15/45	5,840,636.99	5,724,535.30
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	55217	912810UM8		12,109,000.00	U S TREASURY	4.750	8/15+55	12,020,252.73	11,803,005.57
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	55648	912810UQ9		17,415,000.00	U S TREASURY	4.625	11/15/45	17,099,982.09	16,791,891.30
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56216	912810UP1		10,705,000.00	U S TREASURY	4.625	11/15+55	10,251,357.26	10,231,624.90
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56690	912810UR7		4,635,000.00	U S TREASURY	4.750	2/15+56	4,392,884.61	4,523,481.90
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56967	912810UU0		30,005,000.00	U S TREASURY	5.000	5/15+56	30,453,443.46	30,459,875.80
Fixed	US Gov	Treasury	In-House Broad Market Bond	1309	912810FJ2		22,000,000.00	U S Treasury Bonds	6.125	8/15/29	22,935,000.00	23,256,420.00
Fixed	US Gov	Treasury	In-House Long Term Bond	1059	912810EX2		3,000,000.00	U S Treasury Bonds	6.750	8/15/26	3,009,375.00	3,009,960.00
Fixed	US Gov	Treasury	In-House Long Term Bond	1223	912810FE3		5,000,000.00	U S Treasury Bonds	5.500	8/15/28	4,856,250.00	5,137,300.00
Fixed	US Gov	Treasury	In-House Long Term Bond	4207	912810FB9		2,000,000.00	U S Treasury Bonds	6.125	11/15/27	1,987,109.38	2,053,980.00
Fixed	US Gov	Treasury	In-House Long Term Bond	4208	912810FB9		7,000,000.00	U S Treasury Bonds	6.125	11/15/27	7,000,000.00	7,188,930.00
Fixed	US Gov	Treasury	In-House Long Term Bond	27234	912810PW2		1,000,000.00	U S Treasury Bonds	4.375	2/15/38	953,832.13	993,670.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	46379	902613AE8		1,000,000.00	UBS GROUP AG	2.095	2/11/32	1,000,000.00	882,320.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47688	902613AK4		340,000.00	UBS GROUP AG	2.746	2/11/33	340,000.00	302,052.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48441	902613AT5		500,000.00	UBS GROUP AG	4.988	8/05/33	500,000.00	497,415.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46623	90265EAN0		700,000.00	UDR Inc	3.500	1/15/28	755,006.00	688,905.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47864	90265EAQ3		553,000.00	UDR Inc	3.200	1/15/30	549,095.82	526,583.19
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55717	90265EAR1	UDR31	400,000.00	UDR Inc	3.000	8/15/31	369,088.00	367,392.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50696	906548CW0		500,000.00	UNION ELECTRIC CO	5.450	3/15+53	498,970.00	479,455.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54295	90932LAH0		3,375,000.00	UNITED AIR 2015-1 A PTT	4.625	4/15/29	3,248,033.88	3,327,918.75

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	Ft. Washington Core Fixed Income	46050	91087BAN0		2,677,000.00	UNITED MEXICAN STATES	3.771	5/24+61	2,446,211.63	1,604,085.17
Fixed	Corp	Industrl	In-House Broad Market Bond	42582	911312AY2		2,000,000.00	UNITED PARCEL SERVICE	2.400	11/15/26	1,815,620.00	1,987,740.00
Fixed	Corp	Industrl	In-House Intermediate Bond	42581	911312AY2		4,500,000.00	UNITED PARCEL SERVICE	2.400	11/15/26	4,081,945.00	4,472,415.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	54600	911312CK0		2,866,000.00	UNITED PARCEL SERVICE	5.950	5/14+55	2,861,332.90	2,944,356.44
Fixed	Corp	Industrl	In-House High Yield Bond	47924	911365BG8		1,550,000.00	UNITED RENTALS NORTH AM	4.875	1/15/28	1,506,012.50	1,544,559.50
Fixed	US Gov	Treasury	In-House Broad Market Bond	53192	912810UD8		5,000,000.00	UNITED STATES TREASURY BONDS	4.125	8/15/44	4,891,694.69	4,539,650.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	47707	912810TB4		10,000,000.00	UNITED STATES TREASURY BONDS	1.875	11/15+51	9,477,343.75	5,524,600.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	47812	912810TB4		10,000,000.00	UNITED STATES TREASURY BONDS	1.875	11/15+51	9,048,046.88	5,524,600.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	49093	912810TJ7		5,000,000.00	UNITED STATES TREASURY BONDS	3.000	8/15+52	4,538,085.94	3,562,500.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	52938	912810UC0		25,000,000.00	UNITED STATES TREASURY BONDS	4.250	8/15+54	24,757,535.94	22,422,000.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	54390	912810UG1		5,000,000.00	UNITED STATES TREASURY BONDS	4.625	2/15+55	4,897,495.47	4,772,650.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48132	91282CEN7		10,000,000.00	UNITED STATES TREASURY NOTE	2.750	4/30/27	9,912,500.00	9,892,400.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52427	91282CJZ5		3,000,000.00	UNITED STATES TREASURY NOTES	4.000	2/15/34	2,830,429.69	2,935,680.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54486	91282CMK0		2,000,000.00	UNITED STATES TREASURY NOTES	4.625	2/15/35	2,047,506.00	2,035,400.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54673	91282CNA5		1,000,000.00	UNITED STATES TREASURY NOTES	4.000	4/30/32	980,920.97	987,890.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	56362	91282CPZ8		3,000,000.00	UNITED STATES TREASURY NOTES	4.125	2/15/36	2,951,786.34	2,932,500.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	53251	91282CLP4		3,000,000.00	UNITED STATES TREASURY NOTES	3.500	9/30/26	2,972,001.19	2,997,300.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54652	91282CMZ1		3,000,000.00	UNITED STATES TREASURY NOTES	3.875	4/30/30	2,966,454.31	2,969,070.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54675	91282CND9		2,000,000.00	UNITED STATES TREASURY NOTES	3.750	5/15/28	1,985,709.13	1,985,620.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54790	91282CNE7		2,000,000.00	UNITED STATES TREASURY NOTES	3.875	5/31/27	1,993,892.72	1,996,180.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55487	91282CPC9		2,000,000.00	UNITED STATES TREASURY NOTES	3.500	10/15/28	1,999,537.25	1,971,400.00
ed	US Gov	Treasury	In-House Intermediate Bond	55678	91282CPL9		5,000,000.00	UNITED STATES TREASURY NOTES	3.375	11/30/27	4,982,925.16	4,947,250.00
d	US Gov	Treasury	In-House Intermediate Bond	55730	91282CPP0		4,000,000.00	UNITED STATES TREASURY NOTES	3.500	12/15/28	3,989,269.82	3,939,360.00
d	US Gov	Treasury	In-House Intermediate Bond	55905	91282CPR6		2,000,000.00	UNITED STATES TREASURY NOTES	3.625	12/31/30	1,995,357.56	1,954,380.00
ixed	US Gov	Treasury	In-House Long Tern Bond	50119	91282CFF3		5,000,000.00	UNITED STATES TREASURY NOTES	2.750	8/15/32	4,530,273.44	4,596,900.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	52377	91282CJZ5		11,000,000.00	UNITED STATES TREASURY NOTES	4.000	2/15/34	10,464,414.07	10,764,160.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	53943	91282CLW9		25,000,000.00	UNITED STATES TREASURY NOTES	4.250	11/15/34	24,379,860.16	24,794,000.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43614	91324PDT6		2,749,000.00	UNITEDHEALTH GROUP INC	3.500	8/15/39	2,722,816.32	2,266,742.93
Fixed	Agency	Agency	Galliard Capital Mgmt Core FI	51043	914639KX6		1,500,000.00	UNIV OF NEBRASKA NE FACS COR	3.192	10/01/39	1,244,430.00	1,265,745.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56882	914744AD9		1,029,000.00	UNIV OF NOTRE DAME	3.438	2/15/45	788,069.94	795,581.64
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	43791	914805FA9		1,000,000.00	UNIV OF PITTSBURGH PA HGR ED	3.646	9/15/36	1,086,220.00	907,370.00
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	38783	914886AB2		2,511,000.00	UNIV OF SOUTHERN CALIFOR	3.028	10/01/39	2,377,734.74	2,060,426.16
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	47959	91412GC86		625,000.00	UNIVERSITY CALIF REVS	4.767	5/15+15	651,225.00	508,150.00
Fixed	Muni	Muni NOC	In-House Intermediate Bond	54715	914383BR4		1,270,000.00	UNIVERSITY KY LEASE PUR OBLI	4.664	4/01/28	1,270,000.00	1,275,956.30
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	52643	914455KA7		1,400,000.00	UNIVERSITY MICH UNIV REVS	5.593	4/01/40	1,426,486.00	1,428,560.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53275	914906AZ5		710,000.00	UNIVISION COMMUNICATIONS INC	8.500	7/31/31	704,687.06	712,982.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55450	76009NAL4		2,131,000.00	UPBOUND GROUP INC	6.375	2/15/29	2,096,202.57	2,112,396.37
Fixed	Corp	Industrl	In-House Broad Market Bond	40055	911312AZ9		2,000,000.00	UPS	3.400	11/15/46	1,880,340.00	1,450,700.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
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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 Bond	40056	911312AZ9		5,000,000.00	UPS	3.400	11/15/46	4,700,850.00	3,626,750.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51802	91159HJJ0		1,500,000.00	US Bancorp	5.850	10/21/33	1,562,459.80	1,566,015.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51982	91159HJQ4		430,000.00	US Bancorp	5.384	1/23/30	430,000.00	437,370.20
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	52800	91159HJS0		260,000.00	US Bancorp	5.100	7/23/30	260,000.00	263,291.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55720	91159HJD3		400,000.00	US Bancorp	2.677	1/27/33	360,360.00	356,132.00
Fixed	Agency	Agency	In-House Broad Market Bond	55100	91159XDQ5		1,000,000.00	US Bancorp	5.700	8/29+54	1,000,000.00	960,050.00
Fixed	Agency	Agency	In-House Intermediate Bond	55146	91159XDT9		2,000,000.00	US Bancorp	5.700	9/10/45	2,000,000.00	1,927,040.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53073	91282CLL3		8,725,000.00	US TREASURY	3.375	9/15/27	8,693,335.08	8,647,260.25
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55345	91282CPB1		11,515,000.00	US TREASURY	3.500	9/30/27	11,494,047.95	11,426,449.65
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55466	91282CPC9		2,665,000.00	US TREASURY	3.500	10/15/28	2,666,882.76	2,626,890.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55483	91282CPE5		3,880,000.00	US TREASURY	3.500	10/31/27	3,880,164.56	3,847,408.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55693	91282CPK1		4,000,000.00	US TREASURY	3.500	11/15/28	3,992,513.40	3,940,920.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	57155	91282CQV6		950,000.00	US TREASURY	4.125	6/15/29	950,411.38	949,477.50
Fixed	US Gov	Treasury	In-House Long Term Bond	41884	9128284N7		20,000,000.00	US TREASURY	2.875	5/15/28	19,844,831.73	19,543,800.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	52464	91282CKP5		20,900,000.00	US TREASURY	4.625	4/30/29	21,059,660.52	21,158,742.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	53268	91282CLN9		43,900,000.00	US TREASURY	3.500	9/30/29	42,634,617.06	43,027,268.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	54474	91282CMN8		20,925,000.00	US TREASURY	3.750	4/15/28	20,896,279.40	20,780,408.25
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	55743	91282CPJ4		53,074,000.00	US TREASURY	4.000	11/15/35	52,618,397.35	51,431,890.44
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	55979	91282CPR6		21,845,000.00	US TREASURY	3.625	12/31/30	21,716,596.08	21,346,715.55
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56189	91282CGH8		180,000.00	US TREASURY	3.500	1/31/28	179,082.92	178,192.80
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56787	91282CQG9		52,210,000.00	US TREASURY	3.875	3/31/31	52,028,309.73	51,506,209.20
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56880	91282CQK0		38,341,000.00	US TREASURY	3.875	4/30/31	37,916,348.15	37,816,878.53
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	56969	91282CQQ7		4,800,000.00	US TREASURY	4.375	5/15/36	4,751,250.00	4,782,768.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	57152	91282CPZ8		21,710,000.00	US TREASURY	4.125	2/15/36	21,303,451.59	21,221,525.00
Fixed	US Gov	Treasury	Ft. Washington Core Fixed Income	57153	91282CQY0		27,640,000.00	US TREASURY	4.125	6/30/28	27,655,208.22	27,633,642.80
Fixed	US Gov	Treasury	In-House Broad Market Bond	36678	912810RN0		8,000,000.00	US TREASURY BOND	2.875	8/15/45	8,017,844.50	5,961,600.00
Fixed	US Gov	Treasury	In-House Long Term Bond	36679	912810RN0		10,000,000.00	US TREASURY BOND	2.875	8/15/45	9,876,524.37	7,452,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48259	912810TG3		10,000,000.00	US TREASURY BOND	2.875	5/15+52	9,445,507.81	6,951,600.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	41140	9128283F5		2,500,000.00	US TREASURY N/B	2.250	11/15/27	2,418,847.66	2,437,100.00
Fixed	US Gov	Treasury	In-House Long Term Bond	40187	912810RX8		5,000,000.00	US TREASURY N/B	3.000	5/15/47	5,074,414.06	3,727,350.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48353	91282CEV9		5,000,000.00	US TREASURY N/B	3.250	6/30/29	5,005,468.75	4,873,650.00
Fixed	US Gov	Treasury	In-House Long Term Bond	49068	91282CFJ5		5,000,000.00	US TREASURY N/B	3.125	8/31/29	4,871,484.38	4,847,650.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48165	91282CEM9		5,000,000.00	US TREASURY NOTE	2.875	4/30/29	4,961,718.75	4,830,850.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48166	91282CEM9		5,000,000.00	US TREASURY NOTE	2.875	4/30/29	4,961,718.75	4,830,850.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	48065	91282CEE7		10,000,000.00	US TREASURY NOTES	2.375	3/31/29	9,689,648.45	9,542,600.00
Fixed	US Gov	Treasury	In-House Long Term Bond	48066	91282CEE7		10,000,000.00	US TREASURY NOTES	2.375	3/31/29	9,689,648.45	9,542,600.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55077	91282CNT4		5,000,000.00	US Treasury	4.250	8/15/35	5,053,804.06	4,944,750.00
Fixed	US Gov	Treasury	In-House Long Term Bond	32560	912810RB6		4,000,000.00	US Treasury	2.875	5/15/43	3,607,047.25	3,082,040.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	US Gov	Treasury	In-House Long Tern Bond	38936	912803ET6		9,000,000.00	US Treasury		5/15/46	4,186,350.00	3,332,970.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	48042	91282CEF4		5,000,000.00	US Treasury	2.500	3/31/27	4,940,820.31	4,944,150.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	54406	912810UG1		5,000,000.00	US Treasury	4.625	2/15+55	4,771,679.69	4,772,650.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	38775	912810RT7		9,000,000.00	US Treasury Bond	2.250	8/15/46	8,940,234.38	5,897,790.00
Fixed	US Gov	Treasury	In-House Long Tern Bond	47824	912810TD0		10,000,000.00	US Treasury Bond	2.250	2/15+52	9,581,640.63	6,051,600.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	37425	912810RQ3		7,000,000.00	US Treasury N/B	2.500	2/15/46	6,707,996.75	4,848,340.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	45657	912810SQ2		15,000,000.00	US Treasury N/B	1.125	8/15/40	14,591,601.57	9,428,400.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	46451	91282CBL4		35,000,000.00	US Treasury N/B	1.125	2/15/31	34,407,226.56	30,564,800.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	46474	912810SU3		15,000,000.00	US Treasury N/B	1.875	2/15+51	13,597,460.94	8,380,650.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52542	91282CKQ3		2,000,000.00	US Treasury N/B	4.375	5/15/34	1,980,937.50	2,004,140.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52595	912810UB2		8,000,000.00	US Treasury N/B	4.625	5/15/44	8,066,718.75	7,757,840.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52601	912810UA4		5,000,000.00	US Treasury N/B	4.625	5/15+54	5,112,265.63	4,769,750.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52868	91282CLB5		4,000,000.00	US Treasury N/B	4.375	7/31/26	4,024,855.75	4,002,040.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	52906	91282CLF6		2,000,000.00	US Treasury N/B	3.875	8/15/34	1,990,709.13	1,934,760.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54674	912810UK2		2,000,000.00	US Treasury N/B	4.750	5/15+55	1,915,631.00	1,948,820.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55076	912810UM8		5,000,000.00	US Treasury N/B	4.750	8/15+55	4,901,382.19	4,873,650.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55288	91282CPA3		2,000,000.00	US Treasury N/B	6.625	9/30/30	1,986,920.06	1,957,180.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55485	91282CPD7		2,000,000.00	US Treasury N/B	3.625	10/31/30	2,001,021.63	1,956,100.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55535	91282CNZ0		2,000,000.00	US Treasury N/B	3.875	9/30/32	1,992,043.25	1,957,960.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55677	91282CPJ4		12,000,000.00	US Treasury N/B	4.000	11/15/35	11,866,442.25	11,628,720.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	55679	912810UP1		8,000,000.00	US Treasury N/B	4.625	11/15+55	7,723,617.75	7,646,240.00
[illegible]ed	US Gov	Treasury	In-House Broad Market Bond	55685	91282CPM7		8,000,000.00	US Treasury N/B	3.750	11/30/32	7,917,309.16	7,769,040.00
[illegible]ed	US Gov	Treasury	In-House Broad Market Bond	55686	91282CPN5		6,000,000.00	US Treasury N/B	3.500	11/30/30	5,933,631.28	5,835,960.00
[illegible]ed	US Gov	Treasury	In-House Broad Market Bond	55705	91282CPK1		2,000,000.00	US Treasury N/B	3.500	11/15/28	1,993,638.81	1,970,460.00
[illegible]ed	US Gov	Treasury	In-House Broad Market Bond	55906	91282CPQ8		5,000,000.00	US Treasury N/B	3.875	12/31/32	4,977,710.31	4,888,100.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	56359	91282CQB0		2,000,000.00	US Treasury N/B	3.375	2/29/28	1,980,670.06	1,975,460.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	56887	91282CQQ7		6,000,000.00	US Treasury N/B	4.375	5/15/36	5,896,346.13	5,978,460.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	45658	912810SQ2		15,000,000.00	US Treasury N/B	1.125	8/15/40	14,591,601.57	9,428,400.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	46452	91282CBL4		10,000,000.00	US Treasury N/B	1.125	2/15/31	9,879,296.88	8,732,800.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	52593	91282CKT7		2,000,000.00	US Treasury N/B	4.500	5/31/29	2,015,312.50	2,018,760.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	52596	91282CKR1		5,000,000.00	US Treasury N/B	4.500	5/15/27	4,987,070.32	5,016,650.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	52905	91282CLB5		2,000,000.00	US Treasury N/B	4.375	7/31/26	2,010,084.13	2,001,020.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	52953	91282CLK5		2,000,000.00	US Treasury N/B	3.625	8/31/29	1,992,154.44	1,968,820.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	52954	91282CLF6		8,000,000.00	US Treasury N/B	3.875	8/15/34	7,979,262.28	7,739,040.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	53510	91282CLZ2		2,000,000.00	US Treasury N/B	4.125	11/30/31	1,956,529.44	1,991,260.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54270	91282CGQ8		5,000,000.00	US Treasury N/B	4.000	2/28/30	4,979,194.69	4,972,450.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55232	91282CNV9		2,000,000.00	US Treasury N/B	3.625	8/31/27	2,004,146.63	1,988,600.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55278	91282CNY3		2,000,000.00	US Treasury N/B	3.375	9/15/28	1,985,123.19	1,967,260.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 108

MAJOR-CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	US Gov	Treasury	In-House Intermediate Bond	55680	91282CPM5		7,000,000.00	US Treasury N/B	3.500	11/30/30	6,930,431.16	6,808,620.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55687	91282CPK1		5,000,000.00	US Treasury N/B	3.500	11/15/28	4,985,932.97	4,926,150.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55785	91282CPM7		2,000,000.00	US Treasury N/B	3.750	11/30/32	1,979,849.75	1,942,260.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	55903	91282CPS4		2,000,000.00	US Treasury N/B	3.375	12/31/27	1,996,451.31	1,977,420.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	56223	91282CQB0		4,000,000.00	US Treasury N/B	3.375	2/29/28	3,980,461.22	3,950,920.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	56391	91282CQD6		2,000,000.00	US Treasury N/B	3.500	2/28/31	1,951,490.38	1,942,820.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	56764	91282CQG9		1,000,000.00	US Treasury N/B	3.875	3/31/31	998,303.78	986,520.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	56812	91282CQL8		6,000,000.00	US Treasury N/B	3.750	4/30/28	5,964,490.66	5,958,060.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	56997	91282CQR5		2,000,000.00	US Treasury N/B	3.875	5/15/29	1,983,521.63	1,985,320.00
Fixed	US Gov	Treasury	In-House Long Term Bond	32099	912810QY7		3,000,000.00	US Treasury N/B	2.750	11/15/42	2,699,660.44	2,288,550.00
Fixed	US Gov	Treasury	In-House Long Term Bond	37427	912810RQ3		4,000,000.00	US Treasury N/B	2.500	2/15/46	3,833,141.00	2,770,480.00
Fixed	US Gov	Treasury	In-House Long Term Bond	46113	912810SS8		25,000,000.00	US Treasury N/B	1.625	11/15/50	23,605,078.13	13,136,750.00
Fixed	US Gov	Treasury	In-House Long Term Bond	46454	912810SU3		45,000,000.00	US Treasury N/B	1.875	2/15+51	41,492,773.44	25,141,950.00
Fixed	US Gov	Treasury	In-House Long Term Bond	51489	912810TT5		12,000,000.00	US Treasury N/B	4.125	8/15+53	10,627,500.01	10,530,000.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52374	912810TX6		14,000,000.00	US Treasury N/B	4.250	2/15+54	13,416,436.26	12,549,180.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52378	91282CKG5		3,000,000.00	US Treasury N/B	4.125	3/31/29	2,940,820.31	2,997,660.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52551	91282CKQ3		5,000,000.00	US Treasury N/B	4.375	5/15/34	4,905,078.13	5,010,350.00
Fixed	US Gov	Treasury	In-House Long Term Bond	52552	912810UA4		25,000,000.00	US Treasury N/B	4.625	5/15+54	25,383,984.38	23,848,750.00
Fixed	US Gov	Treasury	In-House Long Term Bond	53509	912810UE6		15,000,000.00	US Treasury N/B	4.500	11/15+54	14,384,986.41	14,026,800.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54651	912810UK2		7,000,000.00	US Treasury N/B	4.750	5/15+55	6,726,036.63	6,820,870.00
Fixed	US Gov	Treasury	In-House Long Term Bond	55082	912810UN8		11,000,000.00	US Treasury N/B	4.750	8/15+55	10,896,810.34	10,722,030.00
Fixed	US Gov	Treasury	In-House Long Term Bond	55675	912810UP1		10,000,000.00	US Treasury N/B	4.625	11/15+55	9,755,010.47	9,557,800.00
Fixed	US Gov	Treasury	In-House Long Term Bond	55676	91282CPJ4		20,000,000.00	US Treasury N/B	4.000	11/15/35	19,798,106.87	19,381,200.00
Fixed	US Gov	Treasury	In-House Long Term Bond	56920	912810UU0		15,000,000.00	US Treasury N/B	5.000	5/15+56	14,698,170.00	15,227,400.00
Fixed	US Gov	Treasury	In-House Long Term Bond	56921	91282CQQ7		10,000,000.00	US Treasury N/B	4.375	5/15/36	9,814,483.13	9,964,100.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	56811	912810UR7		1,000,000.00	US Treasury N/b	4.750	2/15+56	964,221.75	975,940.00
Fixed	US Gov	Treasury	In-House Long Term Bond	56364	912810UR7		10,000,000.00	US Treasury N/b	4.750	2/15+56	9,673,623.75	9,759,400.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	47705	91282CDJ7		10,000,000.00	US Treasury Note	1.375	11/15/31	9,649,609.38	8,644,500.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	47969	91282CEC1		10,000,000.00	US Treasury Note	1.875	2/28/27	9,767,578.13	9,861,100.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47706	91282CDJ7		10,000,000.00	US Treasury Note	1.375	11/15/31	9,649,609.38	8,644,500.00
Fixed	US Gov	Treasury	In-House Long Term Bond	47970	91282CEC1		10,000,000.00	US Treasury Note	1.875	2/28/27	9,767,578.13	9,861,100.00
Fixed	Corp	Finance	In-House Broad Market Bond	47485	90327QD55		6,000,000.00	USAA CAPITAL CORP	2.125	5/01/30	6,036,720.00	5,479,860.00
Fixed	Corp	Finance	In-House Long Term Bond	44949	90327QD55		1,000,000.00	USAA CAPITAL CORP	2.125	5/01/30	997,120.00	913,310.00
Fixed	Corp	Finance	In-House Intermediate Bond	54714	90327QDA4		2,000,000.00	USAA Capital Corp	4.375	6/01/28	1,996,220.00	1,996,320.00
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48418	91159HJG6		2,087,000.00	USB	4.967	7/22/33	2,051,074.04	2,070,011.82
Fixed	US Gov	Treasury	In-House Long Term Bond	30860	912810QQ4		3,000,000.00	UST 4.375 5/15/2041	4.375	5/15/41	3,532,043.25	2,883,750.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47906	202795JV3		720,000.00	Unicom Corp (Comm Edison)	3.850	3/15+52	718,725.60	535,586.40
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	54536	202795JA9		500,000.00	Unicom Corp (Comm Edison)	3.800	10/01/42	389,290.00	405,690.00

SOURCE: VisualQED
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USER: SARAHM
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	54861	202795JB7		420,000.00	Unicom Corp (Comm Edison)	4.600	8/15/43	366,706.20	371,868.00
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	55161	202795JW1		800,000.00	Unicom Corp (Comm Edison)	3.150	3/15/32	742,752.00	737,960.00
Fixed	Corp	Industrl	In-House Long Term Bond	31091	907818DL9		1,000,000.00	Union Pacific Corp	4.300	6/15/42	998,820.00	841,370.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	44395	907818FL7		600,000.00	Union Pacific Corporation	3.750	2/05+70	599,730.00	411,198.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	44736	912810SJ8		3,500,000.00	United States Treasury	2.250	8/15/49	3,858,217.13	2,187,220.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	44773	912810SK5		5,700,000.00	United States Treasury	2.375	11/15/49	7,169,841.46	3,647,544.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	46536	912810SS8		10,614,000.00	United States Treasury	1.625	11/15/50	8,889,037.86	5,577,338.58
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50166	912810TG3		2,651,000.00	United States Treasury	2.875	5/15+52	2,069,461.29	1,842,869.16
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50309	912810TJ7		9,185,000.00	United States Treasury	3.000	8/15+52	7,846,405.21	6,544,312.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	50963	912810TL2		445,000.00	United States Treasury	4.000	11/15+52	473,349.18	382,455.25
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	51374	912810TR9		4,400,000.00	United States Treasury	3.625	5/15+53	3,707,193.84	3,532,716.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	51715	912810TT5		11,150,000.00	United States Treasury	4.125	8/15+53	10,723,123.83	9,784,125.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52312	912810TV0		1,205,000.00	United States Treasury	4.750	11/15+53	1,279,611.27	1,170,874.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52617	912810TX6		10,250,000.00	United States Treasury	4.250	2/15+54	9,763,166.00	9,187,792.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	52951	912810UD8		11,100,000.00	United States Treasury	4.125	8/15/44	11,094,931.95	10,078,023.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53189	912810UA4		1,940,000.00	United States Treasury	4.625	5/15+54	2,107,933.68	1,850,663.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	53369	912810UC0		4,680,000.00	United States Treasury	4.250	8/15+54	4,375,835.01	4,197,398.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54111	912810UE6		1,125,000.00	United States Treasury	4.500	11/15+54	1,081,806.26	1,052,010.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54172	912810UJ5		4,450,000.00	United States Treasury	4.750	2/15/45	4,501,821.07	4,369,499.50
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54733	912810UL0		1,720,000.00	United States Treasury	5.000	5/15/45	1,742,993.67	1,741,362.40
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	54797	912810UG1		3,390,000.00	United States Treasury	4.625	2/15+55	3,231,809.07	3,235,856.70
ed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55107	912810UN6		5,505,000.00	United States Treasury	4.875	8/15/45	5,611,507.14	5,483,915.85
ed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55231	912810UK2		3,060,000.00	United States Treasury	4.750	5/15+55	3,095,029.23	2,981,694.60
ed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55602	912810UM8		7,640,000.00	United States Treasury	4.750	8/15+55	7,616,057.90	7,446,937.20
ixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	55636	912810UQ9		15,785,000.00	United States Treasury	4.625	11/15/45	15,571,006.17	15,220,212.70
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	56225	912810UT3		2,955,000.00	United States Treasury	4.625	2/15/46	2,873,958.42	2,847,408.45
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	56457	912810UP1		2,050,000.00	United States Treasury	4.625	11/15+55	1,961,660.55	1,959,349.00
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	56937	912810UV8		4,925,000.00	United States Treasury	5.000	5/15/46	4,931,395.28	4,981,194.25
Fixed	US Gov	Treasury	Galliard Capital Mgmt Core FI	56958	912810UR7		3,705,000.00	United States Treasury	4.750	2/15+56	3,598,700.76	3,615,857.70
Fixed	US Gov	Treasury	In-House Broad Market Bond	45304	912810SR0		20,000,000.00	United States Treasury	1.125	5/15/40	19,307,812.50	12,698,400.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	45437	912810SR0		20,000,000.00	United States Treasury	1.125	5/15/40	19,846,093.75	12,698,400.00
Fixed	US Gov	Treasury	In-House Long Term Bond	35549	912810RJ9		6,000,000.00	United States Treasury	3.000	11/15/44	6,569,320.87	4,608,060.00
Fixed	US Gov	Treasury	In-House Long Term Bond	41194	912810RZ3		7,000,000.00	United States Treasury	2.750	11/15/47	6,756,367.19	4,957,400.00
Fixed	US Gov	Treasury	In-House Broad Market Bond	54387	91282CMU2		2,000,000.00	United States Treasury Notes	4.000	3/31/30	1,993,248.19	1,988,440.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54090	91282CMH1		2,000,000.00	United States Treasury Notes	4.125	1/31/27	1,991,060.69	2,001,260.00
Fixed	US Gov	Treasury	In-House Intermediate Bond	54487	91282CNA5		3,000,000.00	United States Treasury Notes	4.000	4/30/32	2,982,313.69	2,963,670.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54118	91282CMG3		5,000,000.00	United States Treasury Notes	4.250	1/31/30	4,968,179.06	5,013,500.00
Fixed	US Gov	Treasury	In-House Long Term Bond	54119	91282CMM0		10,000,000.00	United States Treasury Notes	4.625	2/15/35	10,055,108.13	10,177,000.00

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	52813	91324PFJ6		1,410,000.00	UnitedHealth Group Inc	5.150	7/15/34	1,429,326.60	1,424,776.80
Fixed	Corp	Industrl	In-House Long Term Bond	42749	91324PDQ2		1,000,000.00	Unitedhealth Group Inc	4.450	12/15/48	995,900.00	837,500.00
Fixed	Muni	Muni NOC	Internal Bond	54717	914383BT0		580,000.00	Universaity KY Lease Pur Obli	4.819	5/01/30	580,000.00	586,571.40
Fixed	Muni	Muni	In-House Intermediate Bond	40087	914378KZ6		1,795,000.00	University of Kentucky Gen R	3.070	4/01/27	1,803,149.30	1,781,447.75
Fixed	Corp	Industrl	In-House High Yield Bond	56032	91879QAQ2		2,000,000.00	VAIL RESORTS, INC.	5.625	7/15/30	2,034,000.00	1,997,540.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52094	91889FAC5		1,050,000.00	VALARIS LTD	8.375	4/30/30	1,082,908.00	1,090,330.50
Fixed	Corp	Industrl	In-House High Yield Bond	56036	92047WAG6		4,000,000.00	VALVOLINE INC	3.625	6/15/31	3,664,780.00	3,678,600.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52575	92262TAA4		1,498,000.00	VELOCITY VEHICLE GROUP	8.000	6/01/29	1,495,068.75	1,479,319.94
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52810	92332YAE1		921,000.00	VENTURE GLOBAL LNG INC	7.000	1/15/30	941,240.00	939,346.32
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	53103	92332YAF8		3,136,000.00	VENTURE GLOBAL LNG INC	9.000	12/31/49	3,125,457.35	3,061,802.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56971	92332YAG6		348,000.00	VENTURE GLOBAL LNG INC	6.375	12/15/34	348,000.00	342,205.80
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	56190	92345YAP1		430,000.00	VERISK ANALYTICS INC	4.450	3/15/31	429,815.10	421,266.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47041	92343VCQ5	VZ34B	700,000.00	VERIZON COMMUNICATIONS	4.400	11/01/34	839,755.00	664,538.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55563	92343VHJ6		1,643,000.00	VERIZON COMMUNICATIONS	5.875	11/30+55	1,637,051.87	1,598,622.57
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	46848	92343VFN9		600,000.00	VERIZON COMMUNICATIONS INC	5.250	3/16/37	498,543.00	355,074.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48152	92343VGH8		1,400,000.00	VERIZON COMMUNICATIONS INC	2.355	3/15/32	1,397,284.00	1,224,342.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	46849	92343VFM9		2,855,000.00	VERIZON COMMUNICATIONS INC	5.250	3/16/37	2,374,373.43	1,689,560.45
Fixed	Muni	Muni NOC	Galliard Capital Mgmt Core FI	41190	92419RAQ5		100,000.00	VERMONT ST HSG FIN AGY PROPE	3.800	11/01/37	100,000.00	91,767.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56447	925524AH3	CBS/30	1,442,000.00	VIACOM INC.	7.875	7/30/30	1,494,719.52	1,514,965.20
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52741	92660FAH4		4,255,000.00	VIDEOTRON LTD / LTEE	3.625	6/15/29	3,934,752.12	4,106,840.90
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52037	92808VAB8		240,000.00	VIRGINIA POWER FUEL SEC	4.930	5/01/33	239,991.70	241,341.60
Fixed	Corp	Utility	Galliard Capital Mgmt Core FI	52039	92808VAB8		745,000.00	VIRGINIA POWER FUEL SEC	4.930	5/01/33	744,974.22	749,164.55
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48234	928668BT8		610,000.00	VOLKSWAGEN GROUP AMERICA	4.600	6/08/29	609,207.00	603,405.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	51390	928668BW1		680,000.00	VOLKSWAGEN GROUP AMERICA	5.650	9/12/28	679,184.00	690,111.60
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55956	929043AN7		568,000.00	VORNADO REALTY LP	5.750	2/01/33	567,000.32	570,607.12
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54533	92921EAA0		2,627,000.00	VOYAGER PARENT LLC	9.250	7/01/32	2,722,755.99	2,777,527.10
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	51296	91838PAA9		1,700,000.00	VT TOPCO INC	8.500	8/15/30	1,701,784.79	1,724,871.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	42233	92277GAM7		670,000.00	Ventas Realty LP/Cap CRP	4.400	1/15/29	669,691.80	665,316.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55698	92277GAM7	VTR/31	900,000.00	Ventas Realty LP/Cap CRP	2.500	9/01/31	808,830.00	801,288.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55560	92343VHG2		1,000,000.00	Verizon Communications	5.000	1/15/36	991,420.00	976,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	56874	92343VHM7		1,000,000.00	Verizon Communications	6.200	5/14+56	1,000,000.00	1,010,970.00
Fixed	Corp	Industrl	In-House Intermediate Bond	55682	92343VES9		2,000,000.00	Verizon Communications	3.875	2/08/29	1,988,960.00	1,969,940.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	40407	92343VDR2		1,283,000.00	Verizon Communications Inc	4.812	3/15/39	1,253,284.30	1,195,178.65
Fixed	Muni	Muni NOC	In-House Broad Market Bond	46077	63607VAB2		1,860,000.00	Veternal Affairs Muni	3.278	10/01/37	1,860,000.00	1,264,521.00
Fixed	Muni	Muni NOC	In-House Intermediate Bond	46079	63607VAB2		5,590,000.00	Veternal Affairs Muni	3.278	10/01/37	5,590,000.00	3,800,361.50
Fixed	Muni	Muni	Galliard Capital Mgmt Core FI	8301	92812ULT3		246,960.68	Virginia St Hsg Dev Auth Ser	6.000	6/25/34	242,021.46	248,435.04
Fixed	Corp	Industrl	In-House Broad Market Bond	44830	92826CAL6		2,000,000.00	Visa Inc	1.900	4/15/27	2,027,580.00	1,964,980.00
Fixed	Corp	Industrl	In-House Broad Market Bond	55712	92826CAK8		2,000,000.00	Visa Inc	2.700	4/15/40	1,540,360.00	1,519,970.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
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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 Bond	46638	92826CAL6		3,000,000.00	Visa Inc	1.900	4/15/27	3,091,200.00	2,947,470.00
Fixed	Corp	Finance	In-House Long Tern Bond	44847	92826CAM4		2,000,000.00	Visa Inc	2.050	4/15/30	1,997,100.00	1,839,920.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56145	929566AL1		1,585,000.00	WABASH NATIONAL CORP	4.500	10/15/28	1,484,995.00	1,472,258.95
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	52435	931142EZ2	WMT52	2,436,000.00	WAL-MART	4.500	9/09+52	2,119,861.56	2,119,636.68
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55277	947075AW7		558,000.00	WEATHERFORD INTL LTD	6.750	10/15/33	558,000.00	569,115.36
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	47865	95000U2U6		2,120,000.00	WELLS FARGO & COMPANY	3.350	3/02/33	2,120,000.00	1,950,463.60
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	48390	95000U3B7		640,000.00	WELLS FARGO & COMPANY	4.897	7/25/33	641,635.71	635,724.80
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51974	95000U3J0		1,000,000.00	WELLS FARGO & COMPANY	5.198	1/23/30	989,587.20	1,011,540.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	53886	95000U3P6		1,370,000.00	WELLS FARGO & COMPANY		1/24/31	1,380,432.00	1,389,481.40
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	55718	95000U3D3		600,000.00	WELLS FARGO & COMPANY	5.389	4/24/34	624,948.00	609,780.00
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	55997	95000U4E0		4,010,000.00	WELLS FARGO & COMPANY	4.960	1/23/37	4,010,000.00	3,921,659.70
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	47550	95040QAP9		470,000.00	WELLTOWER INC	2.750	1/15/32	469,609.90	424,198.50
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52153	95081QAQ7		556,000.00	WESCO DISTRIBUTION INC	6.375	3/15/29	556,000.00	566,669.64
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52155	95081QAR5		556,000.00	WESCO DISTRIBUTION INC	6.625	3/15/32	556,000.00	572,980.24
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	54153	95081QAS3		301,000.00	WESCO DISTRIBUTION INC	6.375	3/15/33	301,000.00	308,798.91
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56204	95081QAU8		188,000.00	WESCO DISTRIBUTION INC	5.500	4/15/34	188,000.00	185,990.28
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52158	958667AA5	WES/50	3,444,000.00	WESTERN MIDSTREAM OPERAT	5.250	2/01/50	3,020,055.61	2,998,139.76
Fixed	Corp	Industrl	Ft. Washington Core Fixed Income	43321	92940PAE4		619,000.00	WESTROCK CO	3.900	6/01/28	649,977.75	611,014.90
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55053	92940PAF1	SW/32A	350,000.00	WESTROCK CO	4.200	6/01/32	337,613.50	336,045.50
Fixed	Corp	Finance	Ft. Washington Core Fixed Income	48295	95001VAU4		4,480,000.00	WFCM	3.311	6/15+52	4,216,885.94	4,265,673.22
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	55412	963320BE5	WHR33A	1,065,000.00	WHIRLPOOL CORP	6.500	6/15/33	1,055,165.10	922,950.30
ed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56993	963320BF2		164,000.00	WHIRLPOOL CORP	7.500	7/01/31	164,000.00	166,092.64
d	Corp	Industrl	Ft. Wash High Yield Bond Fund	56995	963320BG0		164,000.00	WHIRLPOOL CORP	7.875	7/01/34	164,000.00	164,888.88
d	Corp	Industrl	Ft. Wash High Yield Bond Fund	55226	974637AC4		378,000.00	WINNEBAGO INDUSTRIES	6.250	7/15/28	378,000.00	378,873.18
axed	Corp	Utility	Galliard Capital Mgmt Core FI	52182	976826BS5		360,000.00	WISCONSIN P&L	5.375	3/30/34	359,316.00	365,727.60
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	55938	976843BR2		490,000.00	WISCONSIN PUBLIC SERVICE	4.250	1/15/31	489,818.70	482,610.80
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52113	98313RAE6		2,410,000.00	WYNN MACAU LTD	5.125	12/15/29	2,253,096.55	2,361,390.30
Fixed	Corp	Industrl	In-House High Yield Bond	56319	93148PAA0		4,000,000.00	Walker & Dunlop	6.625	4/01/33	3,891,780.00	4,064,360.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54457	931142FP3		1,000,000.00	Walmart Inc 4.900% 04/28/35	4.900	4/28/35	999,920.00	1,010,060.00
Fixed	Corp	Industrl	In-House Long Tern Bond	45085	254687FZ4		3,000,000.00	Walt Disney Co	3.600	1/13+51	2,995,920.00	2,199,510.00
Fixed	Corp	Finance	In-House Intermediate Bond	55154	95000U4A8		2,000,000.00	Wells Fargo & Co	4.078	9/15/29	2,000,000.00	1,972,540.00
Fixed	Corp	Finance	In-House Broad Market Bond	55156	95000U4B6		1,000,000.00	Wells Fargo & Co	4.892	9/15/36	1,000,000.00	976,900.00
Fixed	Corp	Finance	In-House Intermediate Bond	53895	95000U3R2		2,000,000.00	Wells Fargo & Co	4.900	1/24/28	2,000,000.00	2,004,700.00
Fixed	Corp	Finance	In-House Intermediate Bond	55190	95001DLX6		2,000,000.00	Wells Fargo & Co	5.350	9/15/45	2,000,000.00	1,883,820.00
Fixed	Corp	Finance	In-House Long Tern Bond	33742	949746RF0		3,426,000.00	Wells Fargo & Co	5.950	8/26/36	2,997,352.52	3,311,229.00
Fixed	Corp	Finance	In-House Long Tern Bond	55155	95000U4B6		4,000,000.00	Wells Fargo & Co	4.892	9/15/36	4,000,000.00	3,907,600.00
Fixed	Corp	Industrl	In-House Broad Market Bond	42876	95765PAA7		1,500,000.00	Western & Southern Insurance	5.150	1/15/49	1,492,305.00	1,348,005.00
Fixed	Corp	Industrl	In-House Intermediate Bond	42875	95765PAA7		3,000,000.00	Western & Southern Insurance	5.150	1/15/49	2,984,610.00	2,696,010.00

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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 Tern Bond	42874	95765PAA7		3,000,000.00	Western & Southern Insurance	5.150	1/15/49	2,984,610.00	2,696,010.00
Fixed	Corp	Finance	In-House Broad Market Bond	46772	95765PAE9		3,000,000.00	Western & Southern Life	3.750	4/28+61	2,985,810.00	2,025,870.00
Fixed	Corp	Finance	In-House Long Tern Bond	46771	95765PAE9		5,000,000.00	Western & Southern Life	3.750	4/28+61	4,976,350.00	3,376,450.00
Fixed	Corp	Industrl	In-House Broad Market Bond	54459	95954A2A0		2,000,000.00	Western Southern Global Fund	4.900	5/01/30	1,997,460.00	2,003,800.00
Fixed	Corp	Industrl	In-House Intermediate Bond	54460	95954A2A0		2,000,000.00	Western Southern Global Fund	4.900	5/01/30	1,997,460.00	2,003,800.00
Fixed	Corp	Industrl	In-House Intermediate Bond	56013	95954A2D4		2,000,000.00	Western-Southern Global	4.250	1/29/29	1,998,380.00	1,976,220.00
Fixed	Corp	Finance	Galliard Capital Mgmt Core FI	51321	962166BY9	WY30	1,160,000.00	Weyerhaeuser Company	4.000	4/15/30	1,070,038.20	1,128,912.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	53248	962166BX1	WY29	500,000.00	Weyerhaeuser Company	4.000	11/15/29	484,910.00	488,775.00
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	48445	969457BZ2		380,000.00	Williams Companies, Inc.	4.650	8/15/32	378,613.00	374,657.20
Fixed	Corp	Industrl	Galliard Capital Mgmt Core FI	50697	969457CJ7		230,000.00	Williams Companies, Inc.	5.650	3/15/33	229,749.30	237,047.20
Fixed	ABS	Auto	Galliard Capital Mgmt Core FI	52518	98164HAD0		884,729.03	World Omni Auto Receivables	5.670	9/17/29	884,606.14	889,716.87
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	56119	98380MAB1		1,037,000.00	XPLR INFRAST OPERATING	8.625	3/15/33	1,101,812.50	1,111,975.10
Fixed	Corp	Finance	In-House High Yield Bond	56335	98379KAB8		2,000,000.00	XPO INC	7.125	6/01/31	2,061,680.00	2,068,440.00
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52758	98927UAA5		2,182,000.00	ZEGONA FINANCE PLC	8.625	7/15/29	2,230,834.49	2,278,684.42
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	50882	98877DAE5		344,000.00	ZF NA CAPITAL	7.125	4/14/30	342,599.92	346,710.72
Fixed	Corp	Industrl	Ft. Wash High Yield Bond Fund	52400	98877DAG0		920,000.00	ZF NA CAPITAL	6.875	4/23/32	920,000.00	905,215.60
							5524853059.79				5427640579.51	5153985518.83

===> 1954 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===

Real Est	Real Est	Real Est	Real Estate Fund	55772	RE3391217		10,733,950.00	13460 SHIRE LN FT MYERS FL	5.450	12/31/40	10,733,950.00	10,733,950.00
Real Est	Real Est	Real Est	Real Estate Fund	55773	RE9860413		11,563,629.00	1600 SW 12TH AVE BATTLE GRD	5.500	12/31/40	11,563,629.00	11,563,629.00
Real Est	Real Est	Real Est	Real Estate Fund	55775	RE5960217		9,181,818.00	2345 SHORTHORN AVE HELENA M	5.500	12/31/40	9,181,818.00	9,181,818.00
Real Est	Real Est	Real Est	Real Estate Fund	55774	RE5910618		9,090,909.00	3883 PIERCE PKWY BILLINGS M	5.500	12/31/40	9,090,909.00	9,090,909.00
Real Est	Real Est	Real Est	AG Net Lease Realty Fund III	34119	AGNETLS36		2,456,772.00	AG Net Lease Fund III			2,456,772.00	8,773,893.00
Real Est	Real Est	Real Est	AG Net Lease Realty Fund IV	43843	AGNETLS44		33,441,645.00	AG Net Lease IV			33,441,645.00	44,488,710.00
Real Est	Real Est	Real Est	AG Net Lease Realty Fund V	57119	AGNELEVP7		1,538,768.00	AG Net Lease Realty V			1,538,768.00	1,538,768.00
Real Est	Real Est	Real Est	AG Realty Value XI	50140	AGREVXIP5		40,552,144.00	AG Realty Value XI			40,552,144.00	53,844,954.00
Real Est	Real Est	Real Est	Blackstone Partners VII	35319	BLKRPVII8		9,242,624.17	BLACKSTONE REALTY PARTNERS V			9,242,624.17	3,593,320.85
Real Est	Real Est	Real Est	Blackstone Partners IX	43827	BLCKREIX5		35,384,341.57	Blackstone IX			35,384,341.57	39,696,849.10
Real Est	Real Est	Real Est	Blackstone Partners VIII	36640	BLKRVIII0		17,384,483.72	Blackstone Realty Partners V			17,384,483.72	24,138,091.20
Real Est	Real Est	Real Est	Blackstone Partners X	50832	BLCKREXP5		27,714,740.95	Blackstone X			27,714,740.95	36,519,760.88
Real Est	Real Est	Real Est	Carlyle Realty Partners VI	35320	CARLYPVI5		4,556,257.08	CARLYLE REALTY PARTNERS VI			4,556,257.08	3,278,942.00
Real Est	Real Est	Real Est	Carlyle Realty Partners VIII	40645	CRLYVIII0		7,392,202.00	CARLYLE REALTY VIII			7,392,202.00	12,958,356.00
Real Est	Real Est	Real Est	Real Estate Fund	3204	41057XXX6		2,132,000.00	CVS Drug Store Belpre OH	7.988		2,132,000.00	2,180,000.00

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Asset Listing By Manager/Type

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Real Est	Real Est	Real Est	Real Estate Fund	3216	41227XXX1		3,129,198.00	CVS Drug Store Indianapolis	7.850		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	8.251		2,140,000.00	2,475,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3214	41217XXX3		2,216,038.00	CVS Drug Store Linton IN	7.850		2,216,038.00	2,550,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3206	41163XXX7		2,673,086.00	CVS Drug Store Mitchell IN	7.957		2,673,086.00	2,730,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3203	41056XXX7		2,870,000.00	CVS Drug Store Nashville TN	8.240		2,870,000.00	2,860,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3207	41164XXX6		2,683,140.00	CVS Drug Store Shelbyville I	7.957		2,683,140.00	2,735,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3218	41337XXX8		2,657,972.00	CVS Drug Store Wabash IN	7.850		2,657,972.00	2,790,000.01
Real Est	Real Est	Real Est	Carlyle Property Investors	50291	CARCPI210		100,585,228.65	Carlyle CPI 3.31.21			100,585,228.65	95,940,727.72
Real Est	Real Est	Real Est	Carlyle Property Investors	39520	CARPROIN1		55,742,286.94	Carlyle Property Investors			55,742,286.94	95,807,240.80
Real Est	Real Est	Real Est	Carlyle Realty Partners IX	50134	CARLYPIX7		47,411,549.00	Carlyle RE IX			47,411,549.00	58,135,112.00
Real Est	Real Est	Real Est	Carlyle Realty Partners VII	34521	CRLYLVII2		6,872,679.00	Carlyle Realty Partners VII			6,872,679.00	9,157,590.00
Real Est	Real Est	Real Est	Carlyle Realty Partners X	55920	CARLPREX7		575,551.00	Carlyle Realty Partners X			575,551.00	641,791.00
Real Est	Real Est	Real Est	Real Estate Fund	3178	19064XXX3		12,509,615.00	K Mart Store Terre Haute IN	9.188		12,509,615.00	8,749,999.95
Real Est	Real Est	Real Est	Real Estate Fund	3156	4245XXXX1		2,715,512.53	K Mart Store Winchester KY	3.402	6/30/20	2,715,512.53	2,400,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3249	41818XXX6		6,077,901.80	Kohl's Store North Wilkesbor	8.050		6,077,901.80	5,600,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3158	4367XXXX3		2,232,400.00	Kroger Revco Owensboro KY	10.500	11/30/22	2,232,400.00	1,365,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3157	4366XXXX5		2,305,000.00	Kroger Store Richmond KY	10.500	11/30/37	2,305,000.00	2,799,999.99
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs IX	52274	LNMREIXP9		23,026,387.83	Landmark RE IX			23,026,387.83	34,646,811.64
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs VII	34872	LNDMKVII7		7,339,812.37	Landmark Real Estate VII			7,339,812.37	4,915,084.98
Real Est	Real Est	Real Est	Landmark Real Estate Prtnrs VIII	40415	LNMKVIII8		21,631,808.39	Landmark Real Estate VIII			21,631,808.39	20,585,254.07
Real Est	Real Est	Real Est	Real Estate Fund	3188	21441XXX3		7,859,747.00	Lowe's Store Conroe TX	9.400		7,859,747.00	10,549,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3194	40083XXX6		8,409,000.00	Lowe's Store Elizabethtown K	8.901	1/31/26	8,409,000.00	10,650,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3199	40344XXX1		8,497,160.00	Lowe's Store Hamilton OH	8.893		8,497,160.00	9,500,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3179	19056XXX3		7,600,000.00	Lowe's Store Lafayette IN	9.013		7,600,000.00	9,750,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3187	21140XXX7		5,582,420.00	Lowe's Store Marion IN	9.496		5,582,420.00	7,199,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3191	21613XXX5		7,351,000.00	Lowe's Store Paducah KY	9.212	7/31/25	7,351,000.00	9,750,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3181	19317XXX8		5,530,000.00	Lowe's Store Pikeville KY	9.574	1/31/37	5,530,000.00	7,249,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3189	21442XXX2		8,726,000.00	Lowe's Store Sherman TX	9.400		8,726,000.00	11,799,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3175	16343XXX2		7,338,745.14	Mercantile Warehouse Louisvi	9.025	6/30/15	7,338,745.14	4,350,000.01
Real Est	Real Est	Real Est	Prudential PRISA Fund SA	15222	PRISAPRU3		331,791,650.35	Prudential PRISA Real Estate			331,791,650.35	397,890,419.42
Real Est	Real Est	Real Est	Real Estate Fund	3170	13972XXX7		370,000.00	Rite Aid Horse Cave KY	12.432	3/21/16	370,000.00	675,000.00
Real Est	Real Est	Real Est	Rockwood Cap RealEstPtr Fund XII	51844	ROKREXII3		29,243,541.98	Rockwood RE XII			29,243,541.98	36,251,823.53
Real Est	Real Est	Real Est	Rockwood Cap RealEst Ptr Fund X	38913	ROCKREPX4		19,561,362.51	Rockwood Real Estate Fund X			19,561,362.51	8,928,367.00
Real Est	Real Est	Real Est	Rockwood Cap RealEst Ptr Fund XI	44185	ROCKREXI8		60,863,683.03	Rockwood Real Estate Fund XI			60,863,683.03	41,633,148.00
Real Est	Real Est	Real Est	Real Estate Fund	3161	4633XXXX8		3,600,000.00	Sam's Warehouse Paducah KY	13.003	1/31/19	3,600,000.00	6,175,000.01
Real Est	Real Est	Real Est	TA Realty Core Prperty Fund	41679	TACOREPN6		184,293,199.87	TA CORE REALTY FUND			184,293,199.87	217,859,429.25
Real Est	Real Est	Real Est	The Realty Assoc XII	44799	TAREAXII7		18,053,065.00	TA Realty Assoc XII			18,053,065.00	14,554,208.00
Real Est	Real Est	Real Est	The Realty Assoc XIII	51697	TARXIIIP4		61,292,102.00	TA Realty Associates Fund XI			61,292,102.00	58,423,867.00

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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
Real Est	Real Est	Real Est	The Realty Assoc XI	38314	TAREASXI1		1.00	TA Realty Fund XI			1.00	47,392.00
Real Est	Real Est	Real Est	Real Estate Fund	4640	42047XXX7		24,555,000.00	Wal-Mart Store Asheville NC	7.637		24,555,000.00	26,339,999.94
Real Est	Real Est	Real Est	Real Estate Fund	3221	41364XXX4		9,176,000.00	Wal-Mart Store Covington VA	8.335		9,176,000.00	7,599,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3167	5699XXXX8		960,100.00	Wal-Mart Store Hardinsburg K	10.654	1/31/21	960,100.00	2,050,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3192	21649XXX3		8,599,000.00	Wal-Mart Store Jefferson Cit	9.008		8,599,000.00	10,274,999.96
Real Est	Real Est	Real Est	Real Estate Fund	3220	41355XXX5		10,379,000.00	Wal-Mart Store Lafayette TN	8.100		10,379,000.00	10,625,000.05
Real Est	Real Est	Real Est	Real Estate Fund	3202	40935XXX6		11,181,000.00	Wal-Mart Store Lenoir City T	8.801	3/17/23	11,181,000.00	13,299,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3195	40105XXX0		11,920,000.00	Wal-Mart Store Vincennes IN	9.018	3/26/21	11,920,000.00	14,200,000.03
Real Est	Real Est	Real Est	Real Estate Fund	3228	41454XXX5		3,996,000.00	Walgreen's Store Avon IN	8.334		3,996,000.00	2,880,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3208	41205XXX7		4,857,000.00	Walgreen's Store Bay City MI	8.101		4,857,000.00	2,649,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3224	41388XXX6		3,688,000.00	Walgreen's Store Cedar Lake	8.515		3,688,000.00	3,200,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3185	20935XXX8		2,313,000.00	Walgreen's Store Chattanooga	9.239		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	9.231		2,772,000.00	3,575,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3180	19302XXX5		3,403,460.00	Walgreen's Store Clarksville	9.000	7/31/19	3,403,460.00	3,825,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3230	41473XXX2		3,575,000.00	Walgreen's Store Decatur IL	8.339		3,575,000.00	3,705,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3190	21492XXX1		2,283,800.00	Walgreen's Store East Ridge	9.474		2,283,800.00	2,565,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3227	41453XXX6		4,235,000.00	Walgreen's Store Effingham I	8.346		4,235,000.00	3,699,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3198	40343XXX2		2,400,000.00	Walgreen's Store Elizabethtw	8.906	2/28/27	2,400,000.00	2,700,000.00
Real Est	Real Est	Real Est	Real Estate Fund	6501	42166XXX2		4,808,000.00	Walgreen's Store Elizabethtw	7.200	10/31/29	4,808,000.00	4,815,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3247	41791XXX7		4,964,197.00	Walgreen's Store Evansville	8.441		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	8.448		5,638,615.00	1,145,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3239	41621XXX3		3,525,000.00	Walgreen's Store Franklin IN	8.601		3,525,000.00	3,999,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3232	41482XXX1		3,678,500.00	Walgreen's Store Gallatin TN	8.651		3,678,500.00	4,160,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3242	41674XXX9		4,621,000.00	Walgreen's Store Glen Carbon	8.599		4,621,000.00	5,150,000.02
Real Est	Real Est	Real Est	Real Estate Fund	3234	41510XXX7		3,630,000.00	Walgreen's Store Hillview KY	8.606	9/30/20	3,630,000.00	3,825,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3226	41429XXX7		4,259,000.00	Walgreen's Store Hopkinsvill	8.285	8/30/20	4,259,000.00	3,499,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3241	41649XXX1		3,862,681.00	Walgreen's Store Huntsville	8.865		3,862,681.00	1,500,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3193	40011XXX3		2,692,894.00	Walgreen's Store Jeffrsnvlle	9.400		2,692,894.00	2,849,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3235	41595XXX5		4,339,000.00	Walgreen's Store Jeffrsnvlle	8.500		4,339,000.00	4,800,000.01
Real Est	Real Est	Real Est	Real Estate Fund	6470	42161XXX7		4,315,000.00	Walgreen's Store Karns TN	7.200		4,315,000.00	4,315,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3196	40106XXX9		3,233,840.00	Walgreen's Store Knoxville T	9.314		3,233,840.00	3,939,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3201	40689XXX4		3,190,000.00	Walgreen's Store Knoxville T	8.900		3,190,000.00	3,750,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3219	41358XXX2		3,200,000.00	Walgreen's Store LaVergne TN	8.339		3,200,000.00	2,715,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3240	41637XXX5		4,630,254.00	Walgreen's Store Lebanon TN	8.495		4,630,254.00	4,699,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3229	41472XXX3		3,575,000.00	Walgreen's Store Lincoln IL	8.339		3,575,000.00	3,705,000.01
Real Est	Real Est	Real Est	Real Estate Fund	20566	12152WAL4		4,939,258.00	Walgreen's Store London KY	6.750	5/31+83	4,939,258.00	4,919,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3225	41389XXX5		3,140,000.00	Walgreen's Store Lowell IN	8.519		3,140,000.00	3,200,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3237	41606XXX2		4,050,000.00	Walgreen's Store Muncie IN	8.588		4,050,000.00	4,130,000.01

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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
Real Est	Real Est	Real Est	Real Estate Fund	3238	41607XXX1		3,815,000.00	Walgreen's Store Muncie IN	8.604		3,815,000.00	4,040,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3209	41206XXX6		3,736,000.00	Walgreen's Store Muskegon MI	8.100		3,736,000.00	1,879,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3182	19800XXX2		2,588,000.00	Walgreen's Store Nashville T	9.201		2,588,000.00	2,840,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3222	41356XXX4		3,545,000.00	Walgreen's Store Nashville T	8.355		3,545,000.00	3,319,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3233	41483XXX0		3,818,000.00	Walgreen's Store Nashville T	8.651		3,818,000.00	2,999,999.99
Real Est	Real Est	Real Est	Real Estate Fund	6500	42165XXX3		3,835,000.00	Walgreen's Store New Albany	7.201		3,835,000.00	4,140,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3231	41476XXX9		3,620,000.00	Walgreen's Store Plainfield	8.649		3,620,000.00	1,949,999.88
Real Est	Real Est	Real Est	Real Estate Fund	3236	41596XXX4		4,855,000.00	Walgreen's Store Prospect KY	8.313	1/31/21	4,855,000.00	4,914,999.98
Real Est	Real Est	Real Est	Real Estate Fund	3200	40399XXX5		3,018,000.00	Walgreen's Store Red Bank TN	9.077		3,018,000.00	3,679,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3223	41373XXX3		4,959,000.00	Walgreen's Store Saginaw MI	8.353		4,959,000.00	1,539,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3246	41790XXX8		3,770,000.00	Walgreen's Store Smyrna TN	8.603		3,770,000.00	4,050,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3254	41959XXX5		3,568,549.00	Walgreen's Store Somerset KY	7.900	12/30/28	3,568,549.00	3,225,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3183	19933XXX2		3,013,000.00	Winn Dixie Hillview KY # 166	9.270	7/31/20	3,013,000.00	2,800,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3205	41094XXX1		4,679,321.00	Winn Dixie Lakeland FL	7.900		4,679,321.00	4,100,000.24
Real Est	Real Est	Real Est	Real Estate Fund	3174	14496XXX2		2,145,833.00	Winn Dixie Leitchfield KY #	9.500	10/15/20	2,145,833.00	2,400,000.01
Real Est	Real Est	Real Est	Real Estate Fund	3176	17022XXX8		3,407,000.00	Winn Dixie Lexington KY # 16	9.264	5/31/35	3,407,000.00	5,240,000.00
Real Est	Real Est	Real Est	Real Estate Fund	3197	40228XXX2		3,590,146.00	Winn Dixie Radcliff KY # 161	9.025	2/29/24	3,590,146.00	3,099,999.99
Real Est	Real Est	Real Est	Real Estate Fund	3171	14493XXX5		4,348,437.00	Winn Dixie St Matthews KY #	9.500	4/30/23	4,348,437.00	6,099,999.99
							1562621013.88				1562621013.88	1746350217.30

0109 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===

ShortTrm Cash	Cash	Cash Collections Fund-Unallocatd	16286	CASH001		46.83	Cash - Cash Mgmt Securities			46.83	46.83
ShortTrm CPU	UNIT0001	S & P 400 Stock Index Fund	28631	UNIT00013		10,126,871.86	Cash Pool Units			10,126,871.86	10,126,871.86
ShortTrm CPU	UNIT0001	S & P 500 Stock Index Fund	28632	UNIT00013		951,867.75	Cash Pool Units			951,867.75	951,867.75
ShortTrm CPU	UNIT0001	S & P 600 Stock Index Fund	28633	UNIT00013		2,898,924.66	Cash Pool Units			2,898,924.66	2,898,924.66
ShortTrm CPU	UNIT0001	Cash Collections Fund-Unallocatd	28634	UNIT00013		361,597,742.43	Cash Pool Units			361,597,742.43	361,597,742.43
ShortTrm CPU	UNIT0001	Galliard Capital Mgmt Core FI	8535	UNIT00013		4,516,982.26	Cash Pool Units			4,516,982.26	4,516,982.26
ShortTrm CPU	UNIT0001	State St US Premier Growth Equty	8536	UNIT00013		13,912,620.77	Cash Pool Units			13,912,620.77	13,912,620.77
ShortTrm CPU	UNIT0001	In-House Broad Market Bond	8537	UNIT00013		14,148,615.47	Cash Pool Units			14,148,615.47	14,148,615.47
ShortTrm CPU	UNIT0001	In-House Intermediate Bond	8538	UNIT00013		14,802,722.36	Cash Pool Units			14,802,722.36	14,802,722.36
ShortTrm CPU	UNIT0001	In-House Long Term Bond	8539	UNIT00013		1,933,445.34	Cash Pool Units			1,933,445.34	1,933,445.34
ShortTrm CPU	UNIT0001	In-House High Yield Bond	44711	UNIT00013		30,952,877.25	Cash Pool Units			30,952,877.25	30,952,877.25
ShortTrm CPU	UNIT0001	Internal Bond	8540	UNIT00013		2,174,499.86	Cash Pool Units			2,174,499.86	2,174,499.86
ShortTrm CPU	UNIT0001	In-House Equities	55607	UNIT00013		3,700,710.21	Cash Pool Units			3,700,710.21	3,700,710.21

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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
ShortTrm	CPU	UNIT0001	Tax Shelter Annuity 403(b)	8543	UNIT00013		352,029.80	Cash Pool Units			352,029.80	352,029.80
ShortTrm	CPU	UNIT0001	Todd Intrinsic Value Opportunity	8544	UNIT00013		9,473,331.26	Cash Pool Units			9,473,331.26	9,473,331.26
ShortTrm	CPU	UNIT0001	Todd Internat'l Intrinsic Value	8545	UNIT00013		36,999,647.30	Cash Pool Units			36,999,647.30	36,999,647.30
ShortTrm	CPU	UNIT0001	Todd Int'l Intrinsic Value Oprty	34558	UNIT00013		1,817,040.31	Cash Pool Units			1,817,040.31	1,817,040.31
ShortTrm	CPU	UNIT0001	Ft. Wash High Yield Bond Fund	28635	UNIT00013		3,533,819.78	Cash Pool Units			3,533,819.78	3,533,819.78
ShortTrm	CPU	UNIT0001	Ft. Washington Core Fixed Income	8547	UNIT00013		12,194,868.62	Cash Pool Units			12,194,868.62	12,194,868.62
ShortTrm	CPU	UNIT0001	Todd Large Cap Intrinsic Value	8548	UNIT00013		74,499,397.19	Cash Pool Units			74,499,397.19	74,499,397.19
ShortTrm	CPU	UNIT0001	UBS Value Oriented	8549	UNIT00013		3,985,388.31	Cash Pool Units			3,985,388.31	3,985,388.31
ShortTrm	CPU	UNIT0001	Wellington Lrge Cap Equity	28637	UNIT00013		13,098,552.45	Cash Pool Units			13,098,552.45	13,098,552.45
ShortTrm	CPU	UNIT0001	Wellington Small Cap Equity	8552	UNIT00013		3,229,476.01	Cash Pool Units			3,229,476.01	3,229,476.01
ShortTrm	CPU	UNIT0001	Baillie Gifford US Eq Growth Str	44674	UNIT00013		7,722,085.38	Cash Pool Units			7,722,085.38	7,722,085.38
ShortTrm	CPU	Reserve	Columbia High Yield Fund	39376	CASH00016		5,835,510.07	Columbia Cash Balances			5,835,510.07	5,835,510.07
ShortTrm	Agency	Agency	Galliard Capital Mgmt Core FI	57149	25179MBJ1		470,000.00	DEVON ENERGY CORP	3.900	5/15/27	467,720.50	467,720.50
ShortTrm	CPU	Reserve	Ft. Washington Focused Equity	39584	CASH00016		17,824,697.44	Ft Wash Focused Eqty Cash Ba			17,824,697.44	17,824,697.44
ShortTrm	CPU	Reserve	Lord Abbett High Yield	44333	CASH00016		1,739,902.18	Lord Abbett Cash Balances			1,739,902.18	1,739,902.18
ShortTrm	CPU	Reserve	Shenkman Capital Management	37012	CASH00016		22,190,249.92	Shenkman Cash Balances			22,190,249.92	22,190,249.92
							676,683,923.07				676,681,643.57	676,681,643.57

===> 0029 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===

							11505003230.60				21519810541.01	31393017536.71

===> 4356 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID #.. ===> 1 <===

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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
Addl Cat	Opp Crdt	Addl Cat	Life Marathon/TRS Credit Fund	41812	MACRLIFE4		2,480,350.52	Life Marathon Credit Fund			2,480,350.52	2,688,975.14
							2,480,350.52				2,480,350.52	2,688,975.14
===> 0001 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===												
Altrnatv	Pvt Eqty	PvtUnits	Life Apax X	46029	APAXXLIF7		266,012.86	APAX X LIFE			266,012.86	511,129.20
Altrnatv	Pvt Eqty	PvtUnits	Life AlpInvest Co-Inv VIII	47393	ALPVIIIL5		426,971.30	AlpInvest Co-Inv VIII			426,971.30	593,004.00
Altrnatv	Pvt Eqty	PvtUnits	Life Audax Mezz V	48207	AUDMZ5AL5		233,421.49	Audax Mezz V-A			233,421.49	248,477.94
Altrnatv	Pvt Eqty	PvtUnits	Life BG Private Companies II	47583	BGPE2LIF6		422,027.80	Baillie Gifford Private II			422,027.80	620,171.76
Altrnatv	Pvt Eqty	PvtUnits	Life Carlyle R&S Energy	46888	CARRSENL6		266,879.00	Carlyle R&S Energy			266,879.00	585,769.00
Altrnatv	Pvt Eqty	PvtUnits	Life Ft Washington Fund X	43359	FTWAXLIF0		423,864.00	FT Washington X			423,864.00	541,990.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Opp IV-K	46999	FTWAIVSL1		393,462.00	Ft Washington IV-K Life			393,462.00	416,718.00
Altrnatv	Pvt Eqty	PvtUnits	Life Ft Wash PE Sn Market II	51009	FTWASM2L8		257,452.00	Ft Washington Smaill Market			257,452.00	329,875.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Fund XI	50780	FTWASXIL7		290,261.00	Ft Washington XI			290,261.00	354,408.00
Altrnatv	Pvt Eqty	PvtUnits	Life Fort Washington Opp IV	46993	FTWASH4L7		365,382.00	FtWashingtonOppIV			365,382.00	387,214.00
Altrnatv	Pvt Eqty	PvtUnits	Life Landmark Eqty Ptrs XVII	50411	LMEXVIIL4		192,609.75	Landmark Equity XVII			192,609.75	364,709.13
Altrnatv	Pvt Eqty	PvtUnits	Life Lexington Partners X	50922	LEXCAPXL7		198,832.00	Lexington Capital Partners X			198,832.00	344,167.00
Altrnatv	Pvt Eqty	PvtUnits	Life Alpinvest Secondaries VII	46698	ALPIVIIL9		227,058.53	Life AlpInvest Secondaries V			227,058.53	375,055.96
[illegible]natv	Pvt Eqty	PvtUnits	Life Ft Washington Fund X-S	43825	FW10SLIF5		396,758.00	Life Ft Washington X-S			396,758.00	495,161.00
[illegible]natv	Pvt Eqty	PvtUnits	Life Lexington Partners IX	44194	LLXCAPIX2		278,913.00	Life Lexington Capital Partn			278,913.00	425,718.00
[illegible]natv	Pvt Eqty	PvtUnits	Life Oaktree Euro Prin V	44348	OKTREUVL9		452,502.00	Life Oaktree Euro Principal			452,502.00	631,596.00
[illegible]rnatv	Pvt Eqty	PvtUnits	Life Oaktree Mezzanine Fund V	44174	OKTRMZVL9		256,329.00	Life Oaktree Mezzanine V			256,329.00	254,447.00
Altrnatv	Pvt Eqty	PvtUnits	Life Silver Lake Alpine II	47513	SLAIILIF7		280,798.00	Silver Lake Alpine II			280,798.00	425,734.00
Altrnatv	Pvt Eqty	PvtUnits	Life Silver Lake Partners VII	51885	SLVIILIF4		238,420.00	SilverLakePartnersVII			238,420.00	356,486.00
							5,867,953.73				5,867,953.73	8,261,830.99
===> 0019 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===												
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46300	00827B106	AFRM	941.00	AFFIRM HLDGS INC			58,738.01	76,738.55
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	54770	03831W108	APP	111.00	APPLOVIN CORP			49,968.41	57,190.53
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52305	051774107	AUR	8,270.00	AURORA INNOVATION INC			26,525.92	56,401.40
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	56198	05464C101	AAXN	95.00	AXON ENTERPRISE INC			44,187.92	53,257.95

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 Baillie Gifford US Eq Growt	44539	02043Q107	ALNY	217.00	Alnylam Pharmaceuticals Inc			35,599.66	65,323.51
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55788	02079K305	1GOOGL	396.00	Alphabet Inc/Ca			131,780.91	141,518.52
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44540	023135106	AMZN	1,234.00	Amazon.com Inc			152,452.87	294,111.56
Equities	US Eqty	US Eqty	Life In-House Equities	57104	023135106	AMZNUS	60.00	Amazon.com Inc			13,664.92	14,300.40
Equities	US Eqty	US Eqty	Life In-House Equities	57105	363576109	AJG	65.00	Arthur J Gallagher & Co			14,279.55	14,922.05
Equities	Interntl	Interntl	Life In-House Equities	55814	G0896C103	TBBB	2,773.00	BBB FOODS INC			93,185.58	115,550.91
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	56795	11135F101	AVGO	251.00	BROADCOM INC			103,996.99	94,815.25
Equities	Interntl	Interntl	Life Baillie Gifford Intl EAFE	42367	BGIFRDLI2		240,019.71	Baillie Gifford EAFE - Life			4,170,956.30	3,514,752.63
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52528	852234103	XYZ	772.00	Block Inc CL A			53,373.37	58,672.00
Equities	US Eqty	US Eqty	Life In-House Equities	56291	115637209	BF.B	2,947.00	Brown Forman Inc			73,238.82	78,537.55
Equities	US Eqty	US Eqty	Life In-House Equities	55824	171484108	CHDN	1,073.00	CHURCHILL DOWNS INC			106,507.63	96,183.72
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	54794	172573107	CRCL	118.00	CIRCLE INTERNET GROUP INC			11,044.60	7,390.34
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55508	19260Q107	COIN	54.00	COINBASE GLOBAL INC			16,761.79	7,894.26
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	45054	18915M107	NET	611.00	Cloudflare Inc			50,021.25	149,866.08
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44545	22160N109	CSGP	1,691.00	CoStar Group Inc			121,727.27	47,889.12
Equities	US Eqty	US Eqty	Life In-House Equities	55826	217204106	CPRT	2,324.00	Copart Inc			90,397.68	65,513.56
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44546	24823R105	DNLI	1,207.00	DENALI THERAPEUTICS INC			37,812.49	31,044.04
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46153	25809K105	DASH	954.00	DOORDASH INC			121,234.51	176,041.62
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	53388	26142V105	DKNG	1,729.00	DraftKings Inc. Common Stock			68,863.12	43,674.54
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	47123	26603R106	DUOL	348.00	Duolingo Inc CL A COM			71,259.85	40,026.96
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55002	316841105	FIG	966.00	FIGMA INC			57,241.72	17,474.94
Equities	Interntl	Interntl	Life In-House Equities	56307	N3167Y103	RACE	27.00	Ferrari N V Common Stock			9,231.72	10,051.83
Equities	US Eqty	US Eqty	Life In-House Equities	55828	339750101	FND	1,455.00	Floor & Decor Holdings			91,545.58	86,368.80
Equities	US Eqty	US Eqty	Life In-House Equities	55829	35138V102	FOXF	7,560.00	Fox Factory Holding Corp			133,221.64	128,104.20
Equities	US Eqty	US Eqty	Life Ft Washington Focused Equit	42242	FWFOCLIFS		1,568,383.75	Ft Wash Focused Eqty Securit			1,568,383.75	2,932,770.90
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51807	40131M109	GH	543.00	Guardant Health Inc			19,279.21	81,466.29
Equities	US Eqty	US Eqty	Life S&P 600 Stock Index	41421	464287804	IJR	11,553.00	ISHARES TR			827,063.45	1,713,425.43
Equities	US Eqty	US Eqty	Life In-House High Yield Bond	44689	464288513	HYG	5,035.00	ISHARES TR			398,404.14	402,648.95
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	57056	45168D104	IDXX	69.00	Idexx Laboratories Inc			38,213.08	36,324.36
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51809	45784P101	PODD	190.00	Insulet Corp			40,295.66	28,927.50
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	54967	498894104	KNF	548.00	KNIFE RIVER CORP			46,702.85	45,840.20
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52849	53566V106	LINE	566.00	LINEAGE INC			42,227.68	24,479.50
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45422	52567D107	LMND	658.00	Lemonade Inc			44,483.48	42,802.90
Equities	Interntl	Interntl	Life BlackRock ACWI Ex-US IMI	41443	LIFEBLRK1		13,554,928.37	Life Black Rock ACWI Ex US I			13,554,928.37	26,753,084.89
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55802	58507V107	MDLN	1,244.00	MEDLINE INC			52,485.30	49,063.36
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51155	30303M102	META	331.00	META PLATFORMS INC			149,764.25	186,448.99
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44561	60770K107	MRNA	990.00	MODERNA INC			89,752.77	69,329.70

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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Life Baillie Gifford US Eq Growt	56864	57636Q104	MA	99.00	Mastercard Inc			49,037.50	50,846.40
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44563	64110L106	NFLX	815.00	Netflix Inc			45,016.23	58,191.00
Equities	US Eqty	US Eqty	Life In-House Equities	55620	654106103	NKE	2,333.00	Nike Inc CL B			125,272.36	95,769.65
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44565	67066G104	NVDA	1,349.00	Nvidia Corp			101,919.89	269,921.41
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51331	M7518J104	ODD	851.00	Oddity Tech Ltd			30,663.92	12,875.63
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55830	73278L105	POOL	443.00	Pool Corp			98,044.08	95,200.70
Equities	US Eqty	US Eqty	Life In-House Equities	56072	82846H405	QXO	3,926.00	QXO INC			80,058.93	67,841.28
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	56199	75524B104	RBC	83.00	RBC BEARINGS INC			48,147.60	53,456.98
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	46751	75629V104	RXRX	1,202.00	Recursion Pharmaceuticals In			29,002.68	4,411.34
Equities	Interntl	ADR	Life In-House Equities	55852	760125104	RTO	1,997.00	Rentokil Initial PLC			60,181.59	57,134.17
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	47552	76954A103	RIVN	1,034.00	Rivian Automotive Inc Common			75,911.17	17,939.90
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	48347	771049103	RBLX	999.00	Roblox Corporation CL A			53,717.90	54,325.62
Equities	US Eqty	US Eqty	Life In-House Equities	56945	775711104	ROL	575.00	Rollins Inc			26,538.37	24,000.50
Equities	Interntl	Interntl	Life Baillie Gifford US Eq Growt	52942	G8068L108	SN	454.00	SHARKNINJA INC			43,466.30	69,130.58
Equities	Interntl	Interntl	Life Baillie Gifford US Eq Growt	44570	82509L107	SHOP	1,237.00	SHOPIFY INC			78,163.92	141,240.66
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	45765	833445109	SNOW	340.00	SNOWFLAKE INC			71,945.94	86,530.00
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	57032	84615Q103	SPCX	386.00	SPACE EXPL TECHNOLOGIES CORP			52,110.00	65,951.96
Equities	US Eqty	US Eqty	Life S&P 400 Stock Index	41419	78467Y107	MDY	9,294.00	SPDR S&P MIDCAP 400 ETF TR			3,004,774.11	6,536,841.96
Equities	US Eqty	US Eqty	Life In-House High Yield Bond	44729	78468R622	JNK	3,420.00	SPDR SER TR T			299,900.17	329,585.40
ities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	49118	87043Q108	SG	2,522.00	SWEETGREEN INC			40,232.87	22,218.82
ities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51156	79589L106	IOT	2,078.00	Samsara Inc Common Stock			73,898.53	67,389.54
ities	US Eqty	US Eqty	Life In-House Equities	56757	88023U101	SGI	1,701.00	Somnigroup International Inc			122,581.73	133,358.40
quities	US Eqty	US Eqty	Life S&P 500 Stock Index	41420	78462F103	SPY	50,261.00	Spider Unit Trust			13,243,961.47	37,533,406.97
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44572	88160R101	TSLA	189.00	TESLA INC			23,501.78	79,493.40
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52666	88023B103	TEM	905.00	Tempus AI Inc. CL A			35,440.00	52,426.65
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	52948	29358P101	ENSG	523.00	The Ensign Group Inc			83,263.57	83,836.90
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	55789	91307C102	UTHR	104.00	United Therapeutics Corp			54,312.26	56,350.32
Equities	US Eqty	US Eqty	Life In-House Equities	56317	92345Y106	VRSK	31.00	VERISK ANALYTICS INC			6,215.25	5,565.43
Equities	US Eqty	US Eqty	Life In-House Equities	55832	93148P102	WD	2,262.00	Walker & Dunlop Inc			131,294.02	123,731.40
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44576	942622200	WSO	155.00	Watsco Inc			32,826.51	64,593.15
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44575	94419L101	W	776.00	Wayfair Inc			71,412.90	71,717.92
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	44745	98138H101	WDAY	330.00	Workday Inc			50,093.25	40,398.60
Equities	US Eqty	US Eqty	Life Baillie Gifford US Eq Growt	51810	98585X104	YETI	877.00	YETI Holdings Inc			43,612.68	43,464.12
Equities	US Eqty	US Eqty	Life In-House Equities	55833	98978V103	ZTS	1,113.00	Zoetis Inc			123,556.80	79,980.18
							15,518,417.83				41,390,880.36	84,459,356.74

===> 0076 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 120

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	41375	037833BH2		400,000.00	APPLE INC	4.375	5/13/45	437,435.53	347,664.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	46478	097023AE5		250,000.00	BOEING CO	8.750	9/15/31	373,392.50	291,715.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41374	126408HE6		400,000.00	CSX Corp	2.600	11/01/26	374,589.79	397,908.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	44888	149123CJ8		500,000.00	Caterpillar Inc	3.250	4/09/50	497,435.00	353,970.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	46527	247361ZT8		400,000.00	DELTA AIRLINES INC	3.750	10/28/29	398,920.00	386,224.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	45022	291011BM5		500,000.00	Emerson Electric Co	2.750	10/15/50	499,390.00	316,930.00
Fixed	Corp	Finance	Life In House Broad Market Bond	47872	303075AA3		300,000.00	FACTSET RESEARCH SYSTEMS	2.900	3/01/27	299,487.00	296,151.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	43454	31620RAH8		200,000.00	FIDELITY NATIONAL FINANCIAL	4.500	8/15/28	196,546.00	198,838.00
Fixed	MBS	MPT	Life In House Broad Market Bond	45725	31620RAK1		500,000.00	FIDELITY NATL FINANCIAL	2.450	3/15/31	498,210.00	442,670.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41387	31410XZR0		66,704.36	FNMA Pool # 900852	6.000	1/01/37	74,532.21	69,321.84
Fixed	MBS	MPT	Life In House Broad Market Bond	41835	361448BC6		500,000.00	GATX CORP	4.550	11/07/28	500,000.00	497,940.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41388	36213X3S1		44,653.14	GNMA Mtg Pool # 567909	5.500	11/15/32	49,157.72	44,625.01
Fixed	Corp	Industrl	Life In House Broad Market Bond	46393	500255AQ7		500,000.00	KOHL'S CORPORATION	6.875	12/15/37	607,610.00	411,635.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41346	501044DE8		200,000.00	Kroger Co	2.650	10/15/26	183,158.33	199,142.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	41347	501044DG3		200,000.00	Kroger Co	4.450	2/01/47	199,868.94	166,230.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	44925	579780AQ0		500,000.00	McCormick & Co	2.500	4/15/30	498,290.00	463,060.00
Fixed	Muni	Muni	Life In House Broad Market Bond	44386	64971XMG0		200,000.00	NYC Transitional Fin	2.370	11/01/27	203,898.00	195,282.00
Fixed	Muni	Muni	Life In House Broad Market Bond	41362	592098G43		2,000,000.00	Nashville & Davidson Co TN W	6.393	7/01/30	2,460,840.00	2,072,820.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	42405	760759AR1		400,000.00	REPUBLIC SERVICES INC	2.900	7/01/26	372,300.00	400,000.00
Fixed	Corp	Finance	Life In House Broad Market Bond	47567	86038AAA0		300,000.00	STEWART INFORMATION SERV	3.600	11/15/31	299,802.00	266,955.00
Fixed	Corp	Industrl	Life In House Broad Market Bond	45020	833034AM3		500,000.00	Snap-on Inc	3.100	5/01/50	494,310.00	338,085.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45729	912810SP4		500,000.00	U S TREASURY	1.375	8/15/50	494,394.53	246,565.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45732	91282CAH4		500,000.00	US TREASURY N/B	.500	8/31/27	501,542.97	479,570.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45733	91282CAE1		500,000.00	US TREASURY N/B	.625	8/15/30	497,636.72	433,280.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46389	91282CAV3		500,000.00	US TREASURY N/B	.875	11/15/30	487,734.38	434,510.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46494	912810SW9		250,000.00	US TREASURY N/B	1.875	2/15/41	239,267.58	174,102.50
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46495	912810FP8		250,000.00	US TREASURY N/B	5.375	2/15/31	343,007.81	262,647.50
Fixed	US Gov	Treasury	Life In House Broad Market Bond	48089	912810TD0		700,000.00	US Treasury Bond	2.250	2/15+52	582,382.81	423,612.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	45728	912810SQ2		500,000.00	US Treasury N/B	1.125	8/15/40	492,773.44	314,280.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46259	912810SS8		1,500,000.00	US Treasury N/B	1.625	11/15/50	1,410,664.06	788,205.00
Fixed	US Gov	Treasury	Life In House Broad Market Bond	46489	912810SU3		500,000.00	US Treasury N/B	1.875	2/15+51	455,800.78	279,355.00
							14,561,357.50				15,024,378.10	11,993,292.85

===> 0031 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===

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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
Real Est	Real Est	Real Est	Life AG Net Lease Realty Fund IV	43850	LIFAGIV42		334,415.00	AG Net Lease IV			334,415.00	444,886.00
Real Est	Real Est	Real Est	Life AG Realty Value XI	50144	AGREVXIL4		311,936.00	AG Realty Value XI			311,936.00	414,191.00
Real Est	Real Est	Real Est	Life Blackstone Partners X	50843	BLCKREXL4		213,190.68	Blackstone X			213,190.68	280,921.39
Real Est	Real Est	Real Est	Life Carlyle Property Investors	42417	CARPILIF4		1,081,082.16	Carlyle Property Investors L			1,081,082.16	1,665,598.23
Real Est	Real Est	Real Est	Life Carlyle Realty Partners IX	50138	CARLYLIX6		1,185,302.00	Carlyle RE IX			1,185,302.00	1,453,377.00
Real Est	Real Est	Real Est	Life Landmark RE IX	52278	LNMREIXL8		174,728.82	Landmark RE IX			174,728.82	266,513.84
Real Est	Real Est	Real Est	Life Carlyle Property Investors	50292	CCPILF215		501,268.33	Life Carlyle CPI 3.31.21			501,268.33	478,022.52
Real Est	Real Est	Real Est	Life Rockwood Cap RealEstPtr XII	51846	ROKLEXII6		224,950.71	Life Rockwood RE XII			224,950.71	278,860.32
Real Est	Real Est	Real Est	Life Rockwood RE XI	44189	ROCKXILF1		358,016.80	Life Rockwood Real Estate XI			358,016.80	244,900.89
Real Est	Real Est	Real Est	Life The Realty Assoc XII	44802	LTARYXII7		180,529.00	Life TA Realty Assoc XII			180,529.00	145,540.00
Real Est	Real Est	Real Est	Life TA Realty Core Property Fun	41684	TACORELF7		1,511,656.37	TA CORE REALTY FUND LIFE			1,511,656.37	2,544,848.15
Real Est	Real Est	Real Est	Life The Realty Assoc XIII	51699	TARXIIIL3		471,479.00	TA Realty XIII			471,479.00	449,414.00
							6,548,554.87				6,548,554.87	8,667,073.34
===> 0012 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===												
	rtTrm CPU	UNIT0010	Life Ins. Unallocated Cash	41285	UNIT00104		1,474,582.45	Cash Pool Units			1,474,582.45	1,474,582.45
	tTrm CPU	UNIT0010	Life In House Broad Market Bond	41472	UNIT00104		2,751,833.22	Cash Pool Units - Life Insur			2,751,833.22	2,751,833.22
	rtTrm CPU	UNIT0010	Life S&P 400 Stock Index	41475	UNIT00104		207,565.78	Cash Pool Units - Life Insur			207,565.78	207,565.78
ShortTrm	CPU	UNIT0010	Life S&P 500 Stock Index	41476	UNIT00104		4,460,742.13	Cash Pool Units - Life Insur			4,460,742.13	4,460,742.13
ShortTrm	CPU	UNIT0010	Life S&P 600 Stock Index	41477	UNIT00104		39,480.49	Cash Pool Units - Life Insur			39,480.49	39,480.49
ShortTrm	CPU	UNIT0010	Life In-House High Yield Bond	44703	UNIT00104		55,440.55	Cash Pool Units - Life Insur			55,440.55	55,440.55
ShortTrm	CPU	UNIT0010	Life Baillie Gifford US Eq Growt	44675	UNIT00104		61,562.36	Cash Pool Units - Life Insur			61,562.36	61,562.36
ShortTrm	CPU	UNIT0010	Life In-House Equities	55605	UNIT00104		106,635.69	Cash Pool Units - Life Insur			106,635.69	106,635.69
ShortTrm	CPU	Reserve	Life Ft Washington Focused Equit	42230	CASH00016		81,313.46	Ft Wash Focused Eqty Cash Ba			81,313.46	81,313.46
							9,239,156.13				9,239,156.13	9,239,156.13
===> 0009 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===												
							54,215,790.58				80,551,273.71	125,309,685.19
===> 0148 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID #.. ===> 8 <===												

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	Med Carlyle Direct Partners	56717	CARLYDLM4		1,249,999.00	Carlyle Direct Lending Fund			1,249,999.00	1,249,999.00
Addl Cat	Opp Crdt	Addl Cat	Med Deerpath Capital Direct Lend	50268	DEERPDLM6		16,324,792.44	Deerpath Direct Lending			16,324,792.44	15,480,421.15
Addl Cat	Opp Crdt	Addl Cat	Med Oaktree Opp Xb	42043	MEDOKTXB5		4,535,876.17	MEDICAL OAKTREE OPP XB			4,535,876.17	7,827,057.91
Addl Cat	Opp Crdt	Addl Cat	Med Marathon Euro Crd Opp Fd III	37721	MECO3MED7		4,535,621.23	Med Marathon ECO III			4,535,621.23	4,707,213.57
Addl Cat	Opp Crdt	Addl Cat	Med Marathon TRS Credit Fund	35530	MEDMARCF8		118,991,556.48	Medical - Marathon Credit Fu			118,991,556.48	128,415,062.47
Addl Cat	Opp Crdt	Addl Cat	Med Oaktree Euro Cap Solutn Fd	37051	OKTEUCSM2		6,003,373.32	Medical Ins. Oaktree Euro CS			6,003,373.32	3,976,841.00
Addl Cat	Opp Crdt	Addl Cat	Med Monroe Capital Private Credi	51237	MONRODLM5		18,072,941.33	Monroe Capital Credit			18,072,941.33	18,779,794.00
							169,714,159.97				169,714,159.97	180,436,389.10

===> 0007 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Addl Cat <===

Altrnatv	Pvt Eqty	PvtUnits	Med Actis Global 4	35318	ACTGNTIV3		113,555.81	ACTIS GLOBAL IV MEDICAL TRUS			113,555.81	68,378.00
Altrnatv	Pvt Eqty	PvtUnits	Med Apax IX	40169	APAX9MED1		888,887.07	APAX IX MEDICAL			888,887.07	4,344,138.54
Altrnatv	Pvt Eqty	PvtUnits	Med Apax X	46027	APAXXMED4		5,320,045.93	APAX X MEDICAL			5,320,045.93	10,222,399.69
Altrnatv	Pvt Eqty	PvtUnits	Med AlpInvest Co-Inv IX	53318	ALPCOIXM1		4,333,475.12	AlpInvest Co Investment fund			4,333,475.12	5,135,707.94
Altrnatv	Pvt Eqty	PvtUnits	Med AlpInvest Secondaries VIII	53464	ALPSECBM8		3,038,609.20	AlpInvest Secondaries VIII			3,038,609.20	4,503,038.00
Altrnatv	Pvt Eqty	PvtUnits	Med AlpInvest Co-Inv VIII	47391	ALPVIIIM3		8,538,764.99	Alpinvest Co-Inv VIII			8,538,764.99	11,859,360.00
Altrnatv	Pvt Eqty	PvtUnits	Med Apax Cred Opp/Cred Edge II	49072	APAXOPPM5		3,792,892.80	Apax Credit Opp			3,792,892.80	3,777,642.10
Altrnatv	Pvt Eqty	PvtUnits	Med Apax Digital II	50274	APAXDI2M8		4,059,333.78	Apax Digital II			4,059,333.78	6,467,194.87
Altrnatv	Pvt Eqty	PvtUnits	Med Apax XI	51891	APAXXIME2		3,184,808.37	Apax XI			3,184,808.37	4,674,854.28
Altrnatv	Pvt Eqty	PvtUnits	Med Ares PE Secondaries I	57117	AREPESIM7		924,259.97	Ares PE Secondaries I			924,259.97	1,175,342.14
Altrnatv	Pvt Eqty	PvtUnits	Med Audax Mezz V	48205	AUDMZ5AM3		2,334,176.45	Audax Mezz V-A			2,334,176.45	2,484,769.21
Altrnatv	Pvt Eqty	PvtUnits	Med Audax SC PE Solutions	53017	AUDPESFM4		3,190,995.60	Audax Private Equity Solutio			3,190,995.60	3,806,988.00
Altrnatv	Pvt Eqty	PvtUnits	Med Audax Private Equity Fund V	37256	MEDAUDXV5		1.00	Audax Private Equity V - Med			1.00	3,008,429.00
Altrnatv	Pvt Eqty	PvtUnits	Med BG Private Companies II	47581	BGPE2MED3		8,440,555.86	Baillie Gifford Private II			8,440,555.86	12,403,428.27
Altrnatv	Pvt Eqty	PvtUnits	Med Blackstone Life Sciences VI	56819	BLSLSVIM1		305,620.82	Blackstone Life Sciences VI			305,620.82	227,611.18
Altrnatv	Pvt Eqty	PvtUnits	Med Carlyle Partners VIII	50563	CARVIIIM3		5,220,168.00	Carlyle Partners VIII			5,220,168.00	8,098,057.00
Altrnatv	Pvt Eqty	PvtUnits	Med Carlyle R&S Energy	46886	CARRSENM4		5,261,555.00	Carlyle R&S Energy			5,261,555.00	11,639,362.00
Altrnatv	Pvt Eqty	PvtUnits	Med Carlyle R&S Energy II	50339	CARRSE2M7		3,301,280.00	Carlyle R&S Energy II			3,301,280.00	7,007,944.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington III	34648	FTWSHIII0		892,674.00	Fort Washington PE Opp. III			892,674.00	441,210.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Opp IV-K	46997	FTWAIVSM9		3,934,642.00	Ft Washington IV-K Med			3,934,642.00	4,167,182.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Opp V	55524	FTWASH5M4		404,530.00	Ft Washington PE Opportuniti			404,530.00	570,488.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wash PE Sm Market II	51011	FTWASM2M6		2,574,527.00	Ft Washington Small Market I			2,574,527.00	3,298,750.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wash PE Sm Market III	57015	FTWASM3M5		500,000.00	Ft Washington Small Market I			500,000.00	500,000.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wasington Fund X	43357	FTWAXMED7		4,238,601.00	Ft Washington X			4,238,601.00	5,419,858.00

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
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wash Fund XI	50782	FTWASXIM5		2,902,607.00	Ft Washington XI			2,902,607.00	3,544,081.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Opp IV	46991	FTWAS4M		3,653,826.00	FtWashingtonOpp IV			3,653,826.00	3,872,136.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR Americas Fund XII	40938	MKKRAXII0		2,152,142.00	KKR Americas XII			2,152,142.00	8,428,578.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR Health Fund II	47916	KKRHEA2M1		2,803,054.00	KKR Health II			2,803,054.00	4,550,945.00
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity XVII	50408	LMEXVIIM2		3,852,194.44	Landmark Equity XVII			3,852,194.44	7,294,181.73
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity Prtnrs XV	33232	MEDLDKXV4	20855	802,700.44	Landmark XV - Medical			802,700.44	662,666.23
Altrnatv	Pvt Eqty	PvtUnits	Med Lexington Capital Prtnrs X	50920	LEXCAPXM5		1,988,341.00	Lexington Capital Partners X			1,988,341.00	3,441,645.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Fund VII	35317	MEDFWVII8		649,656.00	MEDICAL - FT. WAHSINGTON VII			649,656.00	320,145.00
Altrnatv	Pvt Eqty	PvtUnits	Med Alpinvest Secondaries VII	46700	ALPIMVII7		4,539,671.07	Med AlpInvest Secondaries VI			4,539,671.07	7,499,621.25
Altrnatv	Pvt Eqty	PvtUnits	Med BG Private Companies III	55766	BGPE3MED2		633,997.61	Med Baillie Gifford Priv Co			633,997.61	632,660.00
Altrnatv	Pvt Eqty	PvtUnits	Med Carlyle Europe V	42957	CARLYLEV4		6,181,596.00	Med Carlyle Euro V			6,181,596.00	6,511,643.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Wash Fund X-S	43822	MEDFWI0S1		3,967,623.00	Med Ft Washington X-S			3,967,623.00	4,951,605.00
Altrnatv	Pvt Eqty	PvtUnits	Med Carlyle Asia V	42783	CARLASVM6		6,994,321.00	Med Ins. Carlyle Asia Partne			6,994,321.00	8,720,355.00
Altrnatv	Pvt Eqty	PvtUnits	Med KKR European Fund V	44319	KKREU5ME7		2,845,961.00	Med KKR Euro Fund V			2,845,961.00	4,407,463.00
Altrnatv	Pvt Eqty	PvtUnits	Med Macquarie MIP VI	52100	MIPVIMED2		7,591,076.39	Med Macquarie MIP VI			7,591,076.39	9,120,525.44
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Euro Princpl Fund V	44350	OKTREUVM7		4,525,106.00	Med Oaktree Euro Principal F			4,525,106.00	6,315,952.00
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Mezzanine Fund V	44172	OKTRMZVM7		2,563,303.00	Med Oaktree Mezzanine Fund V			2,563,303.00	2,544,506.00
Altrnatv	Pvt Eqty	PvtUnits	Med Landmark Equity XVI	42727	MDLMKXVI0		4,675,909.95	Med. Landmark PE XVI			4,675,909.95	6,986,087.52
Altrnatv	Pvt Eqty	PvtUnits	Med Apax Digital Fund	42277	APAXDIGM3		3,677,401.25	Medical Ins. Apax Digital Fu			3,677,401.25	11,087,644.33
rnatv	Pvt Eqty	PvtUnits	Med Carlyle Europe Partners IV	36138	CARLYIVM2		2,282,330.00	Medical Ins. Carlyle Europea			2,282,330.00	2,772,457.00
rnatv	Pvt Eqty	PvtUnits	Med KKR European Fund IV	35683	KKREUIVM1		4,680,110.00	Medical Ins. KKR European IV			4,680,110.00	5,790,846.00
rnatv	Pvt Eqty	PvtUnits	Med Lexington Capital Prtnrs IX	44196	MLXCAPIX1		2,788,676.00	Medical Lexington Capital Pa			2,788,676.00	4,256,760.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Fund VIII	33641	FTWA8MED5		4,287,243.00	Medical-Fort Washington VIII			4,287,243.00	4,898,842.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Fund IX	38429	FTWIXMED0		7,020,780.00	Medical-Ft. Washington IX			7,020,780.00	8,872,658.00
Altrnatv	Pvt Eqty	PvtUnits	Med Ft Washington Fund IX-K	38424	MEDFWIXK5		7,400,196.00	Medical-Ft. Washington IX-K			7,400,196.00	9,130,996.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP ETP IV	48409	NGPETP4M5		1,602,017.00	NGP ETP IV			1,602,017.00	3,463,275.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XI	35111	NGPNRXIM5		1,499,521.49	NGP Natural Resources XI Med			1,499,521.49	2,227,675.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Royalty Partners III	54289	NGPRTY3M8		4,969,036.00	NGP Royalty III			4,969,036.00	5,326,867.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XIII	51382	NGPXIIIM6		2,262,537.00	NGP XIII			2,262,537.00	3,295,694.00
Altrnatv	Pvt Eqty	PvtUnits	Med NGP Natural Resources XII	41060	NGPXIIME9		3,991,262.00	Natural Resources XII Medica			3,991,262.00	5,846,455.00
Altrnatv	Pvt Eqty	PvtUnits	Med Oaktree Euro Princpl Fund IV	40560	MOKTRUIV7		8,757,259.39	Oaktree European Prin. IV ME			8,757,259.39	12,571,625.00
Altrnatv	Pvt Eqty	PvtUnits	Med Public Pension Capital	54483	PPCAPTLM2		1,707,291.18	Public Pension Capital			1,707,291.18	1,707,291.19
Altrnatv	Pvt Eqty	PvtUnits	Med Riverstone E & P Fund VI	38994	RIVVIMED0		1,740,176.00	Riverstone VI Medical			1,740,176.00	969,951.00
Altrnatv	Pvt Eqty	PvtUnits	Med Silver Lake Alpine II	47511	SLAIIMED4		5,616,026.00	Silver Lake Alpine II			5,616,026.00	8,514,784.00
Altrnatv	Pvt Eqty	PvtUnits	Med Silver Lake Partners VII	51887	SLVIIMED1		4,768,463.00	Silver Lake Partners VII			4,768,463.00	7,129,770.00
							207,167,370.98				207,167,370.98	302,970,518.91

===> 0059 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Altrnatv <===

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	48988	88579Y101	MMM	11,176.00	3M Co			1,118,515.31	1,809,344.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48963	831865209	AOS	2,433.00	A O Smith			125,689.42	152,597.76
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	3,064,448.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49526	002121101	ATEN	2,360.00	A10 NETWORKS INC			32,164.15	88,169.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52477	000360206	AAON	1,964.00	AAON Inc			160,388.23	249,153.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49521	000361105	AIR	1,197.00	AAR Corp			52,273.73	171,087.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49522	000957100	ABM	2,041.00	ABM Industries Inc			81,692.30	90,293.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49531	00402L107	ASO	2,306.00	ACADEMY SPORTS & OUTDOORS IN			123,309.08	108,681.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54097	004225108	ACAD	4,200.00	ACADIA Pharmaceuticals Inc			82,280.78	106,260.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51707	004498101	ACIW	3,601.00	ACI Worldwide Inc			92,185.60	181,094.29
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55333	00108J109	ACMR	1,808.00	ACM RESH INC			69,719.73	229,417.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54120	005098108	GOLF	960.00	ACUSHNET HLDGS CORP			63,345.02	113,788.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49534	00653Q102	AHCO	2,731.00	ADAPTHEALTH CORP			42,337.31	28,457.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50163	00676P107	ADEA	3,642.00	ADEIA INC			25,737.70	119,931.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53055	G0084W101	ADNT	2,752.00	ADIENT PLC			62,167.68	50,581.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53253	000899104	ADMA	8,100.00	ADMA BIOLOGICS INC			149,998.92	67,797.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56117	00090Q103	ADT	17,346.00	ADT INC DEL			135,926.04	112,749.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50947	00790R104	WMS	1,969.00	ADVANCED DRAIN SYS INC			176,813.29	309,054.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49125	00766T100	ACM	4,000.00	AECOM			298,849.62	279,200.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48565	00130H105	AES	14,617.00	AES Corp			322,244.12	214,285.22
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	46299	00827B106	AFRM	22,324.00	AFFIRM HLDGS INC			1,396,384.31	1,820,522.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48564	001055102	AFL	10,170.00	AFLAC Inc			632,944.79	1,192,432.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51620	009066101	ABNB	8,903.00	AIRBNB INC			1,043,167.66	1,274,019.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54371	013091103	ACI	11,400.00	ALBERTSONS COS INC			251,451.12	154,242.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49127	013872106	AA	7,393.00	ALCOA CORP ORP			265,515.02	385,471.02
Equities	Internatl ADR		Med Todd Intl Intrinsic Value	53120	01609W102	BABA	12,490.00	ALIBABA GROUP HLDG LTD			1,367,915.05	1,198,790.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56894	01625V104	ALHC	5,382.00	ALIGNMENT HEALTHCARE INC			89,519.01	128,145.42
Equities	Internatl	Interntl	Med S&P 500 Stock Index	49042	G0176J109	ALLE	1,787.00	ALLEGION PUB LTD CO			168,158.06	251,055.63
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50669	01749D105	ALGM	3,433.00	ALLEGRO MICROSYSTEMS INC			130,803.76	239,005.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48582	020002101	ALL	5,459.00	ALLSTATE CORP			732,415.09	1,298,914.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51528	02005N100	ALLY	8,145.00	ALLY FINL INC			208,406.99	374,262.75
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50109	G6331P104	AOSL	788.00	ALPHA & OMEGA SEMICONDUCTOR			21,870.75	37,296.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51949	020764106	AMR	400.00	ALPHA METALLURGICAL RESOUR I			148,693.84	65,976.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56102	G0250X149	AMCR	10,018.00	AMCOR PLC			509,221.50	434,280.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53516	023939101	AMTM	4,816.00	AMENTUM HOLDINGS INC			89,316.16	99,546.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53049	02376R102	AAL	18,872.00	AMERICAN AIRLS GROUP INC			234,591.73	341,017.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49554	02553E106	AEO	5,403.00	AMERICAN EAGLE OUTFITTERS IN			61,544.42	92,931.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56087	398182303	AHR	4,983.00	AMERICAN HEALTHCARE REIT INC			236,520.58	259,863.45

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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
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52220	02665T306	AMH	9,050.00	AMERICAN HOMES 4 RENT			329,998.52	303,356.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49561	03076K108	ABCB	2,323.00	AMERIS BANCORP			88,727.37	209,673.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49524	001744101	AHS	1,540.00	AMN Healthcare Services Inc			145,526.54	49,849.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56053	03168L105	AMRX	5,000.00	AMNEAL PHARMACEUTICALS INC			69,779.86	86,550.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49525	00182C103	ANIP	418.00	ANI Pharmaceuticals Inc			14,409.40	34,602.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50179	035710839	NLY	20,070.00	ANNALY CAPITAL MANAGEMENT IN			384,882.82	448,765.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50221	03674X106	AR	8,497.00	ANTERO RESOURCES CORP			243,141.74	298,584.58
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49044	G0403H108	AON	4,449.00	AON PLC			1,264,657.54	1,475,688.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48602	03743Q108	APA	7,607.00	APA CORP			240,098.52	247,759.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56939	037CVR016		3,455.00	APELLIS PHARMACEUTICALS INC			.01	.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54870	00187Y100	APG	10,912.00	API GROUP CORP			379,468.88	462,123.20
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56472	03769M106	APO	3,560.00	APOLLO GLOBAL MGMT INC			394,467.05	421,183.60
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	1,086,795.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49568	03763A207	AMEH	1,396.00	APOLLO MED HLDGS INC			51,449.47	64,788.36
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52348	03783C100	APPF	570.00	APPFOLIO INC			132,448.54	91,399.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51531	03784Y200	APLE	7,600.00	APPLE HOSPITALITY REIT INC			113,126.00	127,756.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	54771	03831W108	APP	2,625.00	APPLOVIN CORP			1,180,555.97	1,352,478.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55336	03831W108	APP	5,521.00	APPLOVIN CORP			3,861,573.26	2,844,584.83
Equities	Interntl	Interntl	Med Todd Intrinsic Value Opp	56549	G3265R107	APTV	26,800.00	APTIV PLC			1,655,998.80	1,644,984.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	53732	G3265R107	APTV	4,872.00	APTIV PLC			358,610.78	299,043.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49571	03957W106	AROC	5,869.00	ARCHROCK INC			70,095.85	238,926.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49574	03969F109	RCUS	2,882.00	ARCUS BIOSCIENCES INC			64,299.06	88,852.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55751	03990B101	ARES	4,000.00	ARES MANAGEMENT CORPORATION			702,632.63	445,240.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53495	040413205	ANET	21,188.00	ARISTA NETWORKS INC			777,163.48	3,599,417.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49575	04206A101	ARLO	3,122.00	ARLO TECHNOLOGIES INC			17,424.51	42,084.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51525	042315705	ARR	3,436.00	ARMOUR RESIDENTIAL REIT INC			62,491.88	59,958.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51194	04316A108	APAM	2,300.00	ARTISAN PARTNERS ASSET MGMT			91,827.50	79,419.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56707	00191U102	ASGN	1,466.00	ASGN INC			51,852.42	26,197.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49139	044186104	ASH	1,421.00	ASHLAND GLOBAL HLDGS INC			133,109.34	93,629.69
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50944	04911A107	AUB	4,564.00	ATLANTIC UNION BANKSHARES CO			122,036.57	193,102.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53540	642045108	AESI	2,240.00	ATLAS ENERGY SOLUTIONS INC			51,096.82	37,206.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56770	04956D107	ATMU	2,775.00	ATMUS FILTRATION TECHNOLOGIE			169,562.21	141,497.25
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	52306	051774107	AUR	196,364.00	AURORA INNOVATION INC			628,213.09	1,339,202.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49581	05350V106	AVNS	1,656.00	AVANOS MED INC			37,584.54	41,201.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52900	05352A100	AVTR	19,340.00	AVANTOR INC			489,744.60	191,466.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49142	05368V106	AVNT	2,381.00	AVIENT CORP			85,064.39	88,001.76
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53124	054536107	AXA	43,750.00	AXA ADR			1,642,871.84	2,198,000.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	56200	05464C101	AAXN	2,246.00	AXON ENTERPRISE INC			1,043,030.78	1,259,130.06

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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

PAGE: 126

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	51002	05464C101	AAXN	1,487.00	AXON ENTERPRISE INC			376,515.10	833,627.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49586	05465C100	BOFI	1,895.00	AXOS FINANCIAL INC			70,816.25	184,554.05
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49528	002474104	AZZ	981.00	AZZ Inc			47,387.95	152,104.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48567	002824100	ABT	35,762.00	Abbott Labs			3,730,166.80	3,245,043.88
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56465	00287Y109	ABBV	5,210.00	Abbvie Inc			1,108,420.49	1,311,044.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48568	00287Y109	ABBV	36,319.00	Abbvie Inc			5,432,475.13	9,139,313.16
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	129,254.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55310	00404A109	ACHC	2,554.00	Acadia Healthcare Co Inc			56,366.78	75,419.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49532	004239109	AKR	4,442.00	Acadia Realty Trust			67,866.67	92,882.22
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49045	G1151C101	ACN	12,884.00	Accenture PLC			3,437,266.27	1,603,284.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49124	00508Y102	AYI	936.00	Acuity Brands Inc			149,137.61	352,553.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49535	006739106	ADUS	571.00	Addus HomeCare Corp			49,138.31	57,368.37
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48571	00724F101	ADBE	8,721.00	Adobe Systems Inc			2,602,141.14	1,787,979.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51395	00751Y106	AAP	2,172.00	Advance Auto Parts			133,091.96	135,141.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56058	007973100	AEIS	1,131.00	Advanced Energy Industries I			304,374.72	421,715.97
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48573	007903107	AMD	33,675.00	Advanced Micro Devices			2,534,881.24	19,562,144.25
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53183	N00985106	AER	20,210.00	AerCap Holdings NV			1,898,746.89	2,946,213.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54955	008073108	AVAV	889.00	AeroVironment Inc			239,069.88	146,747.23
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49126	008252108	AMG	841.00	Affiliated Managers Group			107,848.11	284,594.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49120	001084102	AGCO	1,758.00	Agco Corp			195,367.46	210,432.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48574	00846U101	A	5,887.00	Agilent Technologies Inc A			719,036.90	781,970.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49541	00847J105	AGYS	704.00	Agilysys Inc			45,153.29	73,568.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50614	008492100	ADC	3,476.00	Agree Realty Corp			257,008.22	263,272.24
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	1,343,643.94
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56466	00971T101	AKAM	6,220.00	Akamai Technologies Inc			727,651.24	735,266.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48576	00971T101	AKAM	3,093.00	Akamai Technologies Inc			254,161.22	365,623.53
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49544	011642105	ALRM	1,771.00	Alarm.Com Hlds Inc			97,571.20	82,741.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54314	011659109	ALK	3,519.00	Alaska Air Group Inc			185,979.15	183,691.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49545	012348108	AIN	1,106.00	Albany International Corp CL			93,392.27	82,397.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48578	012653101	ALB	2,422.00	Albermarle Corp			611,737.66	327,042.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48579	015271109	ARE	3,174.00	Alexandria Real Estate Equit			430,573.33	167,745.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48580	016255101	ALGN	1,446.00	Align Technology Inc			322,681.82	243,882.36
Equities	Interntl	Interntl	Med S&P 600 Stock Index	52041	G01767105	ALKS	5,900.00	Alkermes Plc			159,042.80	309,130.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54315	01741R102	ATI	3,979.00	Allegheny Technologies Inc			207,982.33	784,260.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49549	01748X102	ALGT	730.00	Allegiant Travel Co			63,196.57	85,848.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48581	018802108	LNT	5,288.00	Alliant Energy Corp			312,501.99	403,421.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49543	011311107	ALG	364.00	Almo Group Inc			53,843.40	59,874.36
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44581	02043Q107	ALNY	5,167.00	Alnylam Pharmaceuticals Inc			884,345.75	1,555,422.01

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 Baillie GIfford US EQ Growth	55790	02079K305	1GOOGL	9,401.00	Alphabet Inc/Ca			3,128,492.66	3,359,635.37
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56467	02079K305	1GOOGL	3,270.00	Alphabet Inc/Ca			981,369.25	1,168,599.90
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56521	02079K305	1GOOGL	5,570.00	Alphabet Inc/Ca			1,660,557.37	1,990,550.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48583	02079K107	GOOG	97,716.00	Alphabet Inc/Ca			10,722,104.96	34,525,994.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48584	02079K305	GOOG L	121,414.00	Alphabet Inc/Ca			13,308,165.18	43,389,721.18
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56468	02209S103	MO	15,340.00	Altria Group Inc			1,003,145.34	1,103,713.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48585	02209S103	MO	35,009.00	Altria Group Inc			1,525,532.47	2,518,897.55
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44582	023135106	AMZN	29,263.00	Amazon.com Inc			3,737,692.16	6,974,543.42
Equities	US Eqty	US Eqty	Med In-House Equities	57106	023135106	AMZNUS	555.00	Amazon.com Inc			126,400.53	132,278.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48586	023135106	AMZN	202,027.00	Amazon.com Inc			26,632,081.61	48,151,115.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48587	023608102	AEE	5,554.00	Ameren Corp			494,920.41	627,824.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49552	024013104	AAT	1,853.00	American Assets Trust			39,696.20	45,750.57
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48589	025537101	AEP	11,002.00	American Electric Power			1,073,186.26	1,505,183.62
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56469	025816109	AXP	2,490.00	American Express Co			756,661.32	842,242.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48590	025816109	AXP	11,172.00	American Express Co			1,682,359.05	3,778,929.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49132	025932104	AFG	1,961.00	American Financial Group Inc			232,496.73	274,422.34
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56522	026874784	AIG	21,890.00	American International Group			1,660,238.30	1,631,461.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48591	026874784	AIG	11,319.00	American International Group			570,894.18	843,605.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49556	029899101	AWR	1,315.00	American States Water Co			112,534.41	108,658.45
uities	US Eqty	US Eqty	Med S&P 500 Stock Index	48592	03027X100	AMT	9,626.00	American Tower Corporation			2,161,109.50	1,574,524.82
ities	US Eqty	US Eqty	Med S&P 500 Stock Index	48593	030420103	AWK	3,979.00	American Water Works Co			561,375.79	523,556.82
ities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56470	03076C106	AMP	1,470.00	Ameriprise Financial Inc			647,767.32	674,377.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48595	03076C106	AMP	1,972.00	Ameriprise Financial Inc			536,830.72	904,674.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49560	03071H100	AMSF	686.00	Amerisafe Inc			35,131.01	23,207.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48594	03073E105	ABC	3,556.00	AmerisourceBergen Corp			575,387.92	1,006,276.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48596	031100100	AME	4,751.00	Ametek Inc			573,776.67	1,149,456.94
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56471	031162100	1AMG-U	2,030.00	Amgen Inc			718,019.02	735,103.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48597	031162100	AMGN	11,082.00	Amgen Inc			2,634,799.37	4,013,013.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49133	031652100	AMKR	3,349.00	Amkor Technology Inc			63,358.64	288,784.27
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49562	03209R103	AMPH	1,360.00	Amphastar Pharmaceuticals In			43,918.84	27,444.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48598	032095101	APH	24,883.00	Amphenol Corp CL A			932,200.05	4,387,370.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48599	032654105	ADI	10,210.00	Analog Devices			1,508,944.72	4,055,105.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49563	034164103	ANDE	1,134.00	Andersons Inc			38,889.32	77,565.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49134	03676B102	AM	9,490.00	Antero Midstream Corp			92,014.98	215,897.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49566	037598109	APOG	788.00	Apogee Enterprises Inc			30,541.14	36,043.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48603	037833100	AAPL	304,198.00	Apple Inc			48,490,784.55	88,022,733.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52249	03820C105	AIT	1,098.00	Applied Industrial Technolog			205,369.92	371,288.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48604	038222105	AMAT	16,482.00	Applied Materials Inc			1,478,015.82	11,916,486.00

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	49136	038336103	ATR	1,840.00	Aptargroup Inc			198,376.01	230,368.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50913	03852U106	ARMK	7,332.00	Aramark			185,349.30	417,190.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51247	038923108	ABR	6,300.00	Arbor Realty Trust Inc			103,037.35	34,146.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49570	03937C105	ARCB	768.00	Arcbest Corp			61,661.77	110,238.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50256	G0450A105	ACGL	7,702.00	Arch Capital Group			473,180.93	747,556.12
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56846	039483102	ADM	8,600.00	Archer-Daniels Midland			680,009.96	657,040.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48605	039483102	ADM	9,862.00	Archer-Daniels Midland			775,624.08	753,456.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49572	039653100	ACA	1,721.00	Arcosa Inc			104,869.82	250,044.09
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56416	04010E109	AGX	461.00	Argan Inc Common Stock			192,161.61	368,131.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52430	04247X102	AWI	1,493.00	Armstrong World Inds New			170,342.22	239,507.06
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49137	042735100	ARW	1,501.00	Arrow Electronics Inc			155,569.38	320,328.41
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56137	04280A100	ARWR	3,965.00	Arrowhead Pharmaceuticals In			256,229.37	323,187.15
Equities	US Eqty	US Eqty	Med In-House Equities	57107	363576109	AJG	575.00	Arthur J Gallagher & Co			126,319.10	132,002.75
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	1,204,553.79
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49676	228903100	AORT	1,435.00	Artivion, Inc.			19,740.62	32,244.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49578	043436104	ABG	670.00	Asbury Automotive Group Inc			114,110.42	134,723.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49140	045487105	ASB	4,278.00	Associated Banc Corp			78,524.59	131,634.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48607	04621X108	AIZ	1,024.00	Assurant Inc			151,244.15	274,974.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50104	G0585R106	AGO	1,489.00	Assured Guaranty Ltd			72,521.65	119,358.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49579	046224101	ASTE	814.00	Astec Industries Inc			30,083.98	49,808.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48608	049560105	ATO	3,270.00	Atmos Energy Corp			386,996.68	563,322.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49141	053290102	AN	736.00	AutoNation Inc			88,044.27	136,741.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48609	052769106	ADSK	4,422.00	Autodesk Inc			856,965.40	859,725.24
Equities	Interntl ADR		Med S&P 400 Stock Index	50948	052800109	ALV	2,024.00	Autoliv Inc			172,659.00	235,128.08
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	1,873,565.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48611	053332102	AZO	345.00	Autozone Inc			786,363.64	1,102,599.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48612	053484101	AVB	2,914.00	Avalonbay Communities Inc			546,193.89	549,842.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48613	053611109	AVY	1,651.00	Avery Dennison Corp			275,084.19	268,039.85
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49143	053774105	CAR	545.00	Avis Budget Group Inc			84,077.13	80,567.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49584	05379B107	AVA	2,599.00	Avista Corp			109,440.29	106,325.09
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49144	053807103	AVT	2,344.00	Avnet Inc			89,507.37	208,194.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50955	G0750C108	AXTA	6,135.00	Axalta Coating Systems Limit			188,989.10	209,939.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49585	054540208	ACLS	1,058.00	Axcelis Technologies Inc			90,302.03	200,438.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53414	114340102	AZTA	1,600.00	Azenta Inc			72,848.00	40,832.00
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53125	05523R107	BAESY	14,550.00	BAE SYSTEMS PLC			975,433.16	1,425,172.50
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	1,134,198.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49592	05969A105	TBBK	1,514.00	BANCORP INC DEL			39,257.38	94,836.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49148	06417N103	OZK	3,196.00	BANK OZK			116,553.91	166,479.64

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
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54316	070830104	BBWI	6,246.00	BATH & BODY WORKS INC			188,004.60	144,469.98
Equities	Interntl	Interntl	Med In-House Equities	55846	G0896C103	TBBB	24,853.00	BBB FOODS INC			835,230.86	1,035,624.51
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49599	084680107	BBT	2,778.00	BEACON FINANCIAL CORP			66,406.75	84,590.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52298	088929104	BGC	12,393.00	BGC GROUP INC			96,741.00	132,481.17
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49601	09062W204	BLFS	1,212.00	BIOLIFE SOLUTIONS INC			24,096.11	34,226.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49602	09180C106	BJRI	834.00	BJ's Restaurants Inc			23,330.03	50,652.99
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	335,971.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52354	09239B109	BL	1,726.00	BLACKLINE INC			108,631.16	48,448.82
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53298	09290D101	BLK	2,999.00	BLACKROCK FUNDING INC			1,911,822.31	2,883,718.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54364	09260D107	BX	15,073.00	BLACKSTONE INC			1,983,191.99	1,773,639.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51498	09257W100	BXMT	5,442.00	BLACKSTONE MTG TR INC			120,057.12	92,241.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54985	852234103	XYZ	10,512.00	BLOCK INC			837,638.58	798,912.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53128	05565A202	BNPQY	33,900.00	BNP PARIBAS			1,230,176.04	1,975,353.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56475	09857L108	BKNG	3,750.00	BOOKING HLDGS INC			634,958.94	668,400.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48629	09857L108	BKNG	17,025.00	BOOKING HLDGS INC			1,341,937.98	3,034,536.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52350	10316T104	BOX	5,100.00	BOX INC			142,364.00	135,354.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50254	018581108	BFH	1,521.00	BREAD FINANCIAL HOLDINGS INC			45,604.29	164,800.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56895	109194100	BFAM	1,892.00	BRIGHT HORIZONS FAM SOL IN D			129,403.96	134,104.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49156	10922N103	BHF	1,690.00	BRIGHTHOUSE FINL INC			73,214.78	106,977.00
[illegible]ties	US Eqty	US Eqty	Med S&P 600 Stock Index	55421	10950A106	BTSG	4,934.00	BRIGHTSPRING HEALTH SVCS INC			180,524.00	344,097.16
[illegible]ties	US Eqty	US Eqty	Med S&P 600 Stock Index	49612	11040G103	VTOL	836.00	BRISTOW GROUP INC			18,815.41	34,543.52
[illegible]ties	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	56796	11135F101	AVGO	5,957.00	BROADCOM INC			2,468,797.79	2,250,256.75
[illegible]ities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56477	11135F101	AVGO	3,070.00	BROADCOM INC			965,004.67	1,159,692.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48635	11135F101	AVGO	98,180.00	BROADCOM INC			7,093,811.11	37,087,495.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56771	11135E203	BNL	6,507.00	BROADSTONE NET LEASE INC			129,314.25	134,499.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51646	H1356104		2,714.00	BUNGE GLOBAL SA			280,980.04	289,665.22
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51220	05605H100	BWXT	2,560.00	BWX Technologies Inc			179,715.76	498,304.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49589	056525108	BMI	1,041.00	Badger Meter Inc			119,528.98	154,463.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49590	057665200	BCPC	1,143.00	Balchem Corp			143,292.40	193,109.85
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56523	058498106	BALL-R	27,180.00	Ball Corp			1,646,708.45	1,696,032.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48615	058498106	BALL-R	6,131.00	Ball Corp			302,044.30	382,574.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49593	05990K106	BANC	4,865.00	Banc of California Inc			58,696.46	99,391.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49591	05945F103	BANF	619.00	Bancfirst Corp			50,947.98	68,789.47
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53130	05964H105	SAN	234,400.00	Banco Santander Central ADR			1,128,906.21	3,234,720.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56474	064058100	BK	8,380.00	Bank New York Mellon Corp			1,017,571.84	1,211,831.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48617	064058100	BK	13,998.00	Bank New York Mellon Corp			609,718.79	2,024,250.78
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56473	060505104	BACCO	17,210.00	Bank of America Corp			848,653.50	980,625.80
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	7,769,792.80

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	51076	062540109	BOH	1,420.00	Bank of Hawaii Corp			55,593.00	115,715.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49594	06652K103	BKU	2,777.00	BankUnited Inc			73,392.33	134,545.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49595	06652V208	BANR	1,216.00	Banner Corp			63,246.72	80,791.04
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53131	06738E204	BCS	102,820.00	Barclays Plc			1,257,772.71	2,761,745.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48619	071813109	BAX	10,510.00	Baxter International Inc			553,825.66	224,073.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48620	075887109	BDX	5,904.00	Becton Dickinson			1,085,421.48	893,452.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49149	077454106	BDC	1,248.00	Belden Inc			87,173.98	149,647.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49598	08160M101	BHE	1,252.00	Benchmark Electronic Inc			29,386.33	123,534.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55458	08265T208	BSY	4,140.00	Bently Systems Inc			212,860.05	123,744.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48621	084423102	WRB	6,182.00	Berkley WR Corp			273,630.39	436,016.46
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	18,898,229.13
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56524	086516101	1BBY	25,660.00	Best Buy Co Inc			1,647,623.47	1,947,080.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48623	086516101	BBY	4,007.00	Best Buy Co Inc			271,479.35	304,051.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53728	090043100	BILL	2,890.00	Bill.com Holdings Inc			236,150.76	104,502.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53050	090572207	BIO	544.00	Bio Rad Labs Inc			190,725.84	159,723.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48626	09073M104	TECH	3,257.00	Bio-Techne Corp			233,047.36	230,107.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48625	09062X103	BIIB	3,016.00	Biogen Inc			576,980.48	651,636.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52745	09061G101	BMRN	5,470.00	Biomarin Pharmaceutical Inc			456,812.84	312,993.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49151	092113109	BKH	2,164.00	Black Hills Corp			150,388.97	161,001.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57171	09227Q100	BLKB	1,296.00	Blackbaud Inc			34,693.92	38,387.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49153	093671105	HRB	3,919.00	Block H & R			148,461.08	149,235.52
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	52529	852234103	XYZ	18,314.00	Block Inc CL A			1,266,262.00	1,391,864.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48628	097023105	BA	16,193.00	Boeing Co			2,311,422.68	3,505,298.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49605	09739D100	BCC	1,404.00	Boise Cascade Co			87,013.62	108,992.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49606	099406100	BOOT	1,061.00	Boot Barn Holdings Inc			68,853.78	174,290.47
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55894	099502106	BAH	3,413.00	Booz Allen Hamilton Holding			287,514.44	207,066.71
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56476	099724106	BWA	16,640.00	BorgWarner Inc			925,516.53	1,104,896.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55870	099724106	BWA	6,038.00	BorgWarner Inc			272,676.08	400,923.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49154	100557107	SAM	235.00	Boston Beer Inc			74,559.84	41,602.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48631	101121101	BXP	2,985.00	Boston Properties Inc			222,987.05	197,935.35
Equities	US Eqty	US Eqty	Ned S&P 500 Stock Index	48632	101137107	BSX	30,443.00	Boston Scientific Corp			1,371,563.91	1,299,307.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49155	103304101	BYD	1,764.00	Boyd Gaming Corp			101,777.94	155,814.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49607	104674106	BRC	1,505.00	Brady Corp			69,331.20	137,812.85
Equities	Interntl ADR		Ned Todd Intl Intrinsic Value	53132	105105209	BXBLY	46,010.00	Brambles Ltd.			1,175,382.17	1,248,711.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49610	10948W103	BSIG	951.00	BrightSphere Investment Grou			17,716.11	68,015.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49157	109696104	BCO	1,208.00	Brink's Co (The)			67,141.55	114,143.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49611	109641100	EAT	1,484.00	Brinker International Inc			49,039.40	249,312.00
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	2,415,142.30

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
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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	Interntl ADR		Med Todd Intl Intrinsic Value	53133	110448107	BTI	36,510.00	British American Tobacco A			1,368,425.90	2,254,857.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49158	11120U105	BRX	8,489.00	Brixmor Property Group Inc			166,377.24	267,658.17
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48634	11133T103	BR	2,408.00	Broadridge Financial Solutio			387,307.17	329,775.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48636	115236101	BRO	4,885.00	Brown & Brown Inc			315,595.61	313,372.75
Equities	US Eqty	US Eqty	Med In-House Equities	56295	115637209	BF.B	26,572.00	Brown Forman Inc			660,351.53	708,143.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48637	115637209	BF.B	3,753.00	Brown Forman Inc			249,058.69	100,017.45
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49160	116794108	BRKR	3,170.00	Bruker Corp			198,777.03	190,770.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49161	117043109	BC	1,916.00	Brunswick Corp			144,582.18	161,403.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49614	118440106	BKE	1,053.00	Buckle Inc			34,412.43	44,436.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51831	12008R107	BLDR	2,369.00	Builders FirstSource Inc			387,132.98	211,978.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52384	122017106	BURL	1,760.00	Burlington Stores Inc			331,777.36	557,568.00
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	461,621.34
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49167	127190304	CACI	667.00	CACI International Inc			192,758.10	308,994.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52747	127203107	WHD	2,300.00	CACTUS INC			124,887.51	117,829.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51291	13057Q305	CRC	2,500.00	CALIFORNIA RES CORP			135,101.75	132,175.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52247	13100N509	CALX	2,008.00	CALIX INC			67,529.04	74,938.56
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53134	13961R100	CGEMY	27,240.00	CAPGEMINI S E			1,081,982.30	547,796.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56698	14174T107	CTRE	6,550.00	CARETRUST REIT INC			257,087.50	264,292.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51867	14316J108	CG	7,353.00	CARLYLE GROUP INC			325,814.27	309,634.83
uities	Interntl	Interntl	Med S&P 500 Stock Index	56905	G2004J103	CCL	21,580.00	CARNIVAL CORP LTD			222,362.50	616,540.60
ities	US Eqty	US Eqty	Med S&P 500 Stock Index	48657	14448C104	CARR	16,630.00	CARRIER GLOBAL CORP			630,951.40	1,219,810.50
ities	US Eqty	US Eqty	Med S&P 500 Stock Index	55847	146869102	CVNA	15,005.00	CARVANA CO			1,293,989.17	987,629.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55898	147448104	CWST	2,140.00	CASELLA WASTE SYS INC			213,702.26	207,515.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49629	14888U101	CPRX	3,370.00	CATALYST PHARMACEUTICALS INC			48,667.81	105,919.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54372	148929102	CAVA	2,899.00	CAVA GROUP INC			221,127.88	227,513.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48638	12503M108	CBOE	2,123.00	CBOE Holdings Inc			258,796.25	515,188.41
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48639	12504L109	CBG	6,071.00	CBRE Group Inc			456,407.54	817,702.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49623	14057J101	CFFN	4,601.00	CCFNB Bancorp Inc			32,803.12	39,154.51
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48665	16119P108	CHTR	1,978.00	CCH I LLC			632,787.56	281,291.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48640	12514G108	CDW	2,745.00	CDW Corp			438,536.47	386,056.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49174	15118V207	CELH	3,946.00	CELSIUS HLDGS INC			140,217.33	115,538.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49632	15202L107	CSR	546.00	CENTERSPACE			33,944.91	30,679.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48641	125269100	CF	3,578.00	CF Industries Holdings			328,302.10	387,354.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53426	16679L109	CHWY	6,080.00	CHEWY INC			220,577.52	119,472.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50951	674215207	CHRD	1,711.00	CHORD ENERGY CORP			251,302.91	195,567.30
Equities	Interntl	Interntl	Med Todd Lg Cap Intrinsic Val	56519	H1467J104	CB	4,010.00	CHUBB LIMITED			1,312,569.85	1,366,367.40
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53181	H1467J104	CB	6,460.00	CHUBB LIMITED			1,921,328.87	2,201,180.40
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49060	H1467J104	CB	7,668.00	CHUBB LIMITED			1,450,317.32	2,612,794.32

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Asset Listing By Manager/Type

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Equities	US Eqty	US Eqty	Med In-House Equities	55836	171484108	CHDN	9,678.00	CHURCHILL DOWNS INC			960,375.73	867,535.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49180	171484108	CHDN	1,836.00	CHURCHILL DOWNS INC			217,427.93	164,579.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48643	125523100	CI	5,610.00	CIGNA CORP NEW			1,584,953.10	1,546,564.80
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	54795	172573107	CRCL	2,785.00	CIRCLE INTERNET GROUP INC			261,054.02	174,424.55
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56479	174610105	CFG	20,120.00	CITIZENS FINL GROUP INC			1,232,885.44	1,409,808.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48673	174610105	CFG	8,992.00	CITIZENS FINL GROUP INC			308,951.80	630,069.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54373	18452B209	CLSK	8,803.00	CLEANSPARK INC			59,880.65	128,083.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53263	18467V109	YOU	3,180.00	CLEAR SECURE INC			109,650.66	177,221.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51953	18539C204	CWEN	3,789.00	CLEARWAY ENERGY INC			99,862.59	129,508.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48644	12572Q105	CME	7,424.00	CME Group Inc			1,410,013.66	1,639,441.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48645	125896100	CMS	6,159.00	CMS Energy Corp			403,114.92	471,163.50
Equities	Interntl ADR		Med S&P 400 Stock Index	53451	N20944109	CNH	25,369.00	CNH Industrival NV			296,548.85	284,893.87
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49163	12621E103	CNO	2,841.00	CNO Financial Group			56,724.45	144,834.18
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49164	12653C108	CNX	4,091.00	CNX RESOURCES CORPORATION			60,480.15	138,807.63
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57086	192108504	CDE	29,718.00	COEUR MNG INC			460,447.73	484,997.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56704	19247G107	IIVI	3,850.00	COHERENT CORP			1,060,944.50	1,518,709.50
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	55509	19260Q107	COIN	1,281.00	COINBASE GLOBAL INC			397,617.39	187,269.39
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54678	19260Q107	COIN	4,325.00	COINBASE GLOBAL INC			1,112,710.97	632,271.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49656	19459J104	COLL	1,214.00	COLLEGIUM PHARMACEUTICAL INC			23,051.43	43,946.80
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53135	204280309	CODYY	55,300.00	COMPAGNIE DE ST GOBAIN			1,011,229.34	1,003,695.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50663	205768302	CRK	3,076.00	COMSTOCK RES INC			33,741.47	45,893.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53459	20603L102	CON	2,968.00	CONCENTRA GROUP HOLDINGS			43,391.39	88,298.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57172	20602D101	CNXC	1,506.00	CONCENTRIX CORP			38,282.52	33,741.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54414	21037T109	CEG	6,400.00	CONSTELLATION ENERGY CORP			1,321,986.60	1,589,568.00
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 S&P 500 Stock Index	50480	003CVR016		858.00	CONTRA ABIOMED INC			.01	.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56244	894CVR018		1,796.00	CONTRA TREEHOUSE FOODS INC C			.01	.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55207	931CVR013		14,791.00	CONTRA WALGREENS BOOTS DAP R			.01	.01
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51921	21874C102	CNK	5,459.00	CORE & MAIN INC			227,751.87	263,396.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51074	21867A105	CLB	1,650.00	CORE LABORATORIES LUXEMBOURG			29,766.09	19,222.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53910	218937100	CNR	1,783.00	CORE NATURAL RESOURCES INC			159,727.67	142,675.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55800	21871X109	CRBG	7,609.00	COREBRIDGE FINL INC			232,527.39	217,845.67
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49671	21871N101	CXW	3,475.00	CORECIVIC INC			30,060.05	105,570.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52296	219948106	CPAY	1,436.00	CORPAY INC			282,742.63	478,575.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49672	22041X102	CRSR	1,364.00	CORSAIR GAMING INC			19,882.88	13,189.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48688	22052L104	CTVA	14,179.00	CORTEVA INC			828,939.29	1,200,819.51
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57173	222070203	COTY	12,770.00	COTY INC			24,263.00	27,583.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49536	00737L103	CVSA	1,199.00	COVISTA INC			46,376.83	149,467.34

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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

PAGE: 133

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	50896	224408104	CR	1,332.00	CRANE CO			86,330.14	297,129.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49198	224441105	CR	1,688.00	CRANE HOLDINGS CO			64,816.73	86,358.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53324	44952J104	CRGY	8,248.00	CRESCENT ENERGY CO			117,906.85	80,995.36
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53179	G25508105	CRH	16,430.00	CRH PLC			1,528,381.37	1,758,010.00
Equities	Interntl	ADR	Med S&P 500 Stock Index	55897	G25508105	CRH	14,000.00	CRH PLC			1,772,586.95	1,498,000.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56481	228368106	CCK	8,160.00	CROWN HOLDINGS INC			845,251.40	912,451.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51201	228368106	CCK	3,270.00	CROWN HOLDINGS INC			278,932.64	365,651.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53310	126402106	CSWI	564.00	CSW INDUSTRIALS INC			207,414.36	156,961.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48646	126408103	CSX	39,707.00	CSX Corp			1,110,715.98	1,887,273.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49616	126501105	CTS	1,134.00	CTS Corp			46,739.41	73,925.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50495	229663109	CUBE	6,095.00	CUBESMART			255,813.11	242,398.15
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53300	23128Q101	CURB	3,316.00	CURBLINE PROPERTIES CORP			72,620.40	100,806.40
Equities	Interntl	Interntl	Med S&P 600 Stock Index	55644	G2717C106	CWK	7,819.00	CUSHMAN & WAKEFIELD LTD			98,206.36	104,696.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49617	126600105	CVBF	5,662.00	CVB Financial Corp			110,153.64	127,678.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50957	12662P108	CVI	1,035.00	CVR Energy Inc			26,046.99	28,503.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48647	126650100	CVS	25,927.00	CVS Health Corporation			2,449,749.56	2,682,148.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49166	127055101	CBT	1,611.00	Cabot Corp			108,441.29	146,311.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48649	127387108	CDNS	5,642.00	Cadence Design System Inc			967,362.92	2,117,555.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55297	12769G100	CZR	7,000.00	Caesars Entertainment Inc			185,659.27	211,260.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49618	128030202	CALM	1,351.00	Cal-Maine Foods Inc			74,045.53	108,836.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49621	130788102	CWT	1,936.00	California Water Service Gro			107,609.96	94,186.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51832	131193104	MODG	4,904.00	Callaway Golf Co			69,832.96	92,146.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48651	133131102	CPT	2,193.00	Camden Property Trust			263,283.59	251,076.57
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57108	134429109	CPB	6,050.00	Campbell Soup			130,219.70	134,733.50
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	2,633,739.36
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49505	G1890L107	CPRI	4,121.00	Capri Holdings LTD			161,629.42	76,526.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51191	141788109	CARG	2,792.00	CarGurus Inc			63,683.01	95,179.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48654	14149Y108	CAH	4,970.00	Cardinal Health Inc			361,078.05	1,180,673.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49170	142339100	CSL	1,203.00	Carlisle Cos Inc			295,385.43	436,388.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55492	143130102	KMX	4,852.00	Carmax Inc			195,362.64	256,622.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53517	144285103	CRS	1,429.00	Carpenter Technology			242,344.11	881,464.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53519	146229109	CRI	1,377.00	Carters Inc			75,211.74	56,677.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56807	147528103	CASY	768.00	Casey's General Stores Inc			569,717.76	610,398.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48659	149123101	CAT	9,641.00	Caterpillar Inc			1,742,782.85	10,266,700.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51459	149150104	CATY	2,344.00	Cathay General Bancorp			86,470.16	145,304.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54311	150870103	CE	3,862.00	Celanese Corp Del			187,374.72	177,652.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48661	15135B101	CNC	10,183.00	Centene Corp			796,583.42	653,646.77
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48662	15189T107	CNP	13,421.00	Centerpoint Energy Inc			420,953.86	591,060.84

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	49633	153527106	CENT	345.00	Central Garden & Pet Co			10,669.58	15,297.30
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	74,826.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49635	154760409	CPF	974.00	Central Pacific Financial Co			17,225.91	37,206.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49636	156431108	CENX	1,822.00	Century Aluminum Co			12,851.59	83,830.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49637	156504300	CCS	1,023.00	Century Communities Inc			54,987.97	73,308.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50977	15687V109	CERT	3,057.00	Certara Inc			71,333.10	20,023.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48664	159864107	CRL	1,050.00	Charles River Laboratories			191,464.13	238,129.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49176	16115Q308	GTLS	1,294.00	Chart Industries Inc			208,508.85	270,368.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49641	163072101	CAKE	1,729.00	Cheesecake Factory			54,226.99	137,524.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49177	16359R103	CHE	416.00	Chemed Corp			205,137.43	193,747.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54320	163851108	CC	5,485.00	Chemours Company			80,464.95	112,552.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49643	165303108	CPK	812.00	Chesapeake Utilities Corp			100,996.52	99,453.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48666	166764100	CVX	38,943.00	Chevron Corp			5,442,925.47	6,455,191.68
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	947,852.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49179	169905106	CHH	633.00	Choice Hotels Intl Inc			73,750.91	69,800.91
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48668	171340102	CHD	4,957.00	Church & Dwight Co Inc			389,038.11	480,234.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56136	171779309	CIEN	2,900.00	Ciena Corp			733,642.00	1,422,624.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48669	172062101	CINF	3,226.00	Cincinnati Financial Corp			311,771.24	597,261.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49647	17243V102	CNK	3,822.00	Cinemark Holding Inc			54,647.88	121,272.06
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48671	172908105	CTAS	7,055.00	Cintas Corp			771,840.03	1,199,914.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49182	172755100	CRUS	1,496.00	Cirrus Logic Inc			118,504.73	222,200.88
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56478	17275R102	CSCO	11,360.00	Cisco System Inc			889,491.30	1,334,345.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48670	17275R102	CSCO	82,124.00	Cisco System Inc			3,533,801.76	9,646,285.04
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56525	172967424	CCO	14,190.00	Citigroup Inc			1,637,618.24	1,986,032.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48672	172967424	C	36,358.00	Citigroup Inc			1,650,629.60	5,088,665.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49649	177835105	CHCO	528.00	City Holding Co			46,802.86	70,033.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49183	184496107	CLH	1,420.00	Clean Harbors Inc			172,654.65	424,225.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49184	185899101	CLF	14,931.00	Cleveland-Cliffs Inc			211,377.10	140,202.09
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56526	189054109	CLX	15,870.00	Clorox Co			1,657,856.38	1,514,632.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48675	189054109	CLX	2,443.00	Clorox Co			344,029.73	233,159.92
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45053	18915M107	NET	14,489.00	Cloudflare Inc			1,187,175.04	3,553,861.92
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44587	22160N109	CSGP	40,115.00	CoStar Group Inc			2,930,427.12	1,136,056.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49515	22160N109	CSGP	8,672.00	CoStar Group Inc			616,213.36	245,591.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49631	149568107	CVCO	270.00	Coastal Banking Co Inc			67,711.86	165,882.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48676	191216100	KO	80,010.00	Coca Cola Co			4,795,858.61	6,502,412.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49185	191098102	COKE	1,670.00	Coca-Cola Bottling Co			112,317.96	318,836.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49653	19239V302	CCOI	1,518.00	Cogent Communications Holdin			92,791.77	21,069.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49186	192422103	CGNX	4,932.00	Cognex Corp			221,054.16	357,175.44

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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 Todd Lg Cap Intrinsic Val	56480	192446102	CTSH	10,880.00	Cognizant Tech Solutions			668,636.38	421,382.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48677	192446102	CTSH	10,196.00	Cognizant Tech Solutions			625,306.50	394,891.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52586	19247A100	CNS	885.00	Coheen & Steers Inc			62,399.93	67,383.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49655	192576106	COHU	1,717.00	Cohu Inc			50,947.08	126,903.47
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48678	194162103	CL	16,755.00	Colgate Palmolive Co			1,303,899.74	1,536,098.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50726	197236102	COLB	8,857.00	Columbia Banking System Inc			225,481.69	283,866.85
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49188	198516106	COLM	745.00	Columbia Sportswear Co			55,184.29	46,055.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48679	20030N101	CMCSA	75,397.00	Comcast Corp CL A			2,229,569.71	1,850,996.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55869	199908104	FIX	754.00	Comfort Systems USA Inc			692,579.16	1,494,390.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49191	204166102	CVLT	1,273.00	CommVault Systems Inc			71,826.72	180,422.29
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49189	200525103	CBSH	3,775.00	Commerce Bancshares Inc			195,741.66	218,006.25
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49190	201723103	CMC	3,448.00	Commercial Metals Co			138,219.40	216,362.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49659	203607106	CBU	1,913.00	Community Bank System Inc			107,445.42	128,400.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57143	205887102	CAG	9,487.00	Conagra Brands Inc			133,576.96	127,695.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49670	218352102	CORT	3,200.00	Concept Therapeutics Inc			76,521.19	278,240.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49665	207410101	CNMD	1,084.00	Conmed Corp			110,168.17	35,479.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48682	20825C104	COP	25,610.00	ConocoPhillips			2,531,485.60	2,662,415.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48683	209115104	ED	7,120.00	Consolidated Edison Inc			682,589.39	787,685.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48684	21036P108	STZ	3,200.00	Constellation Brands Inc A			729,129.16	445,088.00
[illegible]ties	US Eqty	US Eqty	Med In-House Equities	55838	217204106	CPRT	20,932.00	Copart Inc			814,160.86	590,073.08
[illegible]ties	US Eqty	US Eqty	Med S&P 500 Stock Index	48686	217204106	CPRT	18,082.00	Copart Inc			544,882.15	509,731.58
[illegible]ties	US Eqty	US Eqty	Med S&P 600 Stock Index	49673	221006109	CRVL	981.00	CorVel Corp			56,973.94	61,332.12
[illegible]quities	US Eqty	US Eqty	Med S&P 500 Stock Index	48687	219350105	GLW	15,867.00	Corning Inc			503,313.28	4,052,907.81
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49194	22002T108	OFC	3,188.00	Corporate Office Properties			74,424.09	116,011.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48689	22160K105	COST	9,131.00	Costco Wholesale Corp			4,954,410.19	8,541,776.57
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49196	222795502	CUZ	4,289.00	Cousins Property Inc			95,290.44	128,584.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50819	22410J106	CBRL	848.00	Cracker Barrel Old Country S			91,820.63	45,198.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57147	225310101	CACC	75.00	Credit Acceptance Corp			46,975.57	47,755.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49199	227046109	CROX	1,490.00	Crocs Inc			136,011.58	179,753.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54105	22788C105	CRWD	5,187.00	CrowdStrike Holdings Inc			2,149,355.64	3,958,407.18
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	678,237.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49200	229899109	CFR	1,817.00	Cullen Frost Bankers Inc			217,708.78	280,762.84
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56482	231021106	CMI	2,010.00	Cummins Inc			1,117,100.17	1,433,552.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48691	231021106	CMI	2,826.00	Cummins Inc			613,939.73	2,015,531.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49201	231561101	CW	1,077.00	Curtiss Wright Corp			165,313.89	816,107.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49677	23204G100	CUBI	1,086.00	Customers Bancorp Inc			25,736.51	85,902.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52250	23282W605	CYTK	3,812.00	Cytokinetics Inc			247,058.18	324,744.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48692	23331A109	DHI	5,751.00	D R Horton Inc			424,882.14	936,722.88

SOURCE: VisualQED
MODEL: INVENTORY
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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

PAGE: 136

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		Med Todd Intl Intrinsic Value	53137	234062206	DWAHY	30,080.00	DAIWA HOUSE IND LTD			935,953.01	814,566.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54929	23804L103	DDOG	6,569.00	DATADOG INC			932,456.56	1,710,304.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49553	024061103	DCH	7,529.00	DAUCH CORP			49,876.48	40,807.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56980	23834J201	DAVE	376.00	DAVE INC			102,186.80	140,093.84
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53136	23304Y100	DBSDY	9,860.00	DBS GROUP HLDGS LTD			1,190,665.45	2,000,495.40
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56483	24703L202	DELL	3,300.00	DELL TECHNOLOGIES INC			556,146.65	1,423,818.00
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56529	24703L202	DELL	9,620.00	DELL TECHNOLOGIES INC			1,624,008.96	4,150,645.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53538	24703L202	DELL	6,404.00	DELL TECHNOLOGIES INC			707,877.74	2,763,069.84
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44588	24823R105	DNLI	28,698.00	DENALI THERAPEUTICS INC			995,816.85	738,112.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52338	24906P109	XRAY	5,978.00	DENTSPLY SIRONA INC			190,803.36	63,426.58
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48702	252131107	DXCM	8,040.00	DEXCOM INC			640,381.12	541,494.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56772	253651202	DBD	1,207.00	DIEBOLD NIXDORF INC			103,391.52	102,619.14
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56485	253868103	DLR	1,680.00	DIGITAL RLTY TR INC			303,232.24	301,694.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48704	253868103	DLR	6,500.00	DIGITAL RLTY TR INC			713,358.93	1,167,270.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56808	25402D102	DOCN	2,350.00	DIGITALOCEAN HLDGS INC			203,486.50	369,020.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49689	25432X102	DCOM	1,153.00	DIME COMMUNITY BANCSHARES IN			27,976.21	46,869.45
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	521,333.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49693	25787G100	DFIN	909.00	DONNELLEY FINL SOLUTIONS INC			35,671.32	38,132.55
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	46152	25809K105	DASH	22,623.00	DOORDASH INC			2,873,253.68	4,174,622.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54365	25809K105	DASH	6,951.00	DOORDASH INC			1,210,492.59	1,282,668.03
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50115	Y2106R110	LPG	1,128.00	DORIAN LPG LTD			19,742.93	39,231.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50611	25862V105	DV	4,531.00	DOUBLEVERIFY HLDGS INC			128,767.88	49,116.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48713	260557103	DOW	14,490.00	DOW INC			621,464.30	396,446.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51240	26622P107	DOCS	3,320.00	DOXIMITY INC			118,056.54	68,856.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53513	26154D100	DFH	1,050.00	DREAM FINDERS HOMES INC			24,824.73	18,123.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51245	26210C104	DBX	4,459.00	DROPBOX INC			120,983.79	122,488.73
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49202	23345M107	DTM	2,936.00	DT MIDSTREAM INC			161,806.24	430,828.64
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48693	233331107	DTE	4,278.00	DTE Energy Co			537,280.61	651,838.86
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52535	26603R106	DUOL	1,161.00	DUOLINGO INC			254,992.42	133,538.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	57123	26614N201	DD	1,553.00	DUPONT DE NEMOURS INC			100,398.06	210,648.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56074	26701L100	BROS	3,599.00	DUTCH BROS INC			189,365.94	258,444.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51602	23355L106	DXC	5,996.00	DXC TECHNOLOGY CO			124,390.62	53,064.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49681	233377407	DXPE	439.00	DXP Enterprises Inc			10,668.84	74,076.86
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56527	23918K108	DVA	10,840.00	DaVita Inc			1,644,219.87	2,411,683.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48697	23918K108	DVA	906.00	DaVita Inc			81,557.23	201,566.88
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	56392	23384L101	DTRUY	52,500.00	Daimler Truck Holding AG			1,245,350.50	1,259,475.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51140	235825205	DAN	3,856.00	Dana Incorporated			63,893.92	104,921.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48695	235851102	DHR	13,181.00	Danaher Corp			3,049,774.05	2,510,716.88

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	48696	237194105	DRI	2,411.00	Darden Restaurants Inc			313,731.18	496,690.11
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49204	237266101	DAR	4,556.00	Darling Ingredients Inc.			282,501.55	248,848.72
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56528	243537107	DECK	16,160.00	Deckers Outdoor Corp			1,651,083.36	1,604,526.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52243	243537107	DECK	3,117.00	Deckers Outdoor Corp			468,793.39	309,486.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48698	244199105	DE	5,215.00	Deere & Co			1,823,174.64	3,308,030.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48699	247361702	DAL	13,188.00	Delta Air Lines Inc			399,199.29	1,235,188.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49683	248019101	DLX	1,534.00	Deluxe Corp			24,542.00	36,631.92
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53138	251566105	DT	47,370.00	Deutsche Telekom ADR			1,570,344.92	1,292,253.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48701	25179M103	DVN	24,130.00	Devon Energy Corp			1,121,886.22	997,051.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48703	25278X109	FANG	3,841.00	Diamondback Energy Inc			451,446.98	675,170.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49685	252784301	DRH	7,516.00	Diamondrock Hospitality Co			59,863.04	91,544.88
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56484	253393102	DKS	3,680.00	Dicks Sporting Goods Inc			718,897.94	834,660.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49206	253393102	DKS	1,908.00	Dicks Sporting Goods Inc			265,507.75	432,753.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49687	253798102	DGII	1,248.00	Digi International Corp			39,700.82	93,537.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49691	254543101	DIOD	1,619.00	Diodes Inc			118,796.07	177,183.36
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	3,582,810.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53334	256163106	DOCU	5,640.00	DocuSign Inc			412,496.70	250,528.80
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	88,334.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48709	256746108	DLTR	4,128.00	Dollar Tree Inc			553,236.20	499,281.60
uities	US Eqty	US Eqty	Med S&P 500 Stock Index	48710	25746U109	D	17,287.00	Dominion Resources Inc			1,288,870.86	1,180,529.23
uities	US Eqty	US Eqty	Med S&P 500 Stock Index	48711	25754A201	DPZ	712.00	Domino's Pizza Inc			236,923.30	210,780.48
uities	US Eqty	US Eqty	Med S&P 400 Stock Index	49207	257651109	DCI	3,533.00	Donaldson Co Inc			201,086.09	317,157.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49694	258278100	DORM	1,007.00	Dorman Products Inc			84,237.07	137,405.15
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51143	25960P109	DEI	6,220.00	Douglas Emmett Inc			79,491.60	73,396.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48712	260003108	DOV	2,825.00	Dover Corp			353,701.27	633,591.00
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	1,036,923.00
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	2,024,267.36
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	47124	26603R106	DUOL	8,249.00	Duolingo Inc CL A COM			1,679,205.86	948,799.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55872	267475101	DY	821.00	Dycom Industries Inc			280,116.99	415,089.39
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49210	268150109	DT	8,375.00	Dynatrace Holdings LLC			347,382.20	367,746.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54470	27616P301	DEA	1,294.00	EASTERLY GOVERNMENT PROPERTI			47,925.98	32,259.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57087	27627N105	EBC	5,034.00	EASTERN BANKSHARES INC			110,450.07	111,956.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56705	278768106	SATS	2,750.00	ECHOSTAR CORP			300,052.50	279,125.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49703	28035Q102	EPC	1,846.00	EDGEWELL PERS CARE CO			74,730.77	49,583.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55127	28414H103	ELAN	13,948.00	ELANCO ANIMAL HEALTH INC			255,138.07	343,260.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48601	036752103	ELV	4,758.00	ELEVANCE HEALTH INC			2,143,118.39	1,840,061.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49705	28852N109	EFC	4,200.00	ELLINGTON FINANCIAL INC			53,128.60	57,162.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54618	29249E109	ACT	1,000.00	ENACT HLDGS INC			35,557.00	45,710.00

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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 400 Stock Index	49218	29261A100	EHC	2,816.00	ENCOMPASS HEALTH CORP			153,330.47	284,641.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51460	29272W109	ENR	2,343.00	ENERGIZER HLDGS INC NEW			80,575.77	50,233.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49712	292765104	EPAC	2,110.00	ENERPAC TOOL GROUP CORP			41,808.14	75,664.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49715	29357K103	ENVA	873.00	ENOVA INTL INC			31,491.68	210,157.29
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53861	194014502	ENOV	1,872.00	ENOVIS CORP			83,809.44	38,750.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49222	29415F104	NVST	4,573.00	ENVISTA HOLDINGS CORPORATION			163,751.85	120,498.55
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48717	26875P101	EOG	11,581.00	EOG Resources Inc			1,263,593.25	1,502,403.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56988	29414B104	EPAM	1,873.00	EPAM Systems Inc			188,595.24	148,622.55
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	122,981.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50181	26884L109	EQT	12,306.00	EQT Corp			541,353.56	654,310.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48729	29444U700	EQIX	2,002.00	EQUINIX INC			1,236,897.08	2,086,864.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51968	29452E101	EQH	8,210.00	EQUITABLE HLDGS INC			266,859.70	360,254.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51302	29472R108	ELS	5,498.00	EQUITY LIFESTYLE PPTYS INC			377,407.17	354,346.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50340	29605J106	ESAB	1,600.00	ESAB CORP			100,844.16	157,808.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49718	296315104	ESE	921.00	ESCO Technologies Inc			77,630.88	322,386.84
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49224	29670G102	WTRG	7,798.00	ESSENTIAL UTILITIES INC			332,175.97	298,741.38
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49225	298736109	EEFT	1,219.00	EURONET WORLDWIDE INC			113,056.49	89,218.61
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48733	30034W106	EVRG	4,733.00	EVERGY INC			304,538.57	409,073.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49721	30040P103	EVTC	2,351.00	EVERTEC Inc			76,572.71	65,310.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53346	300426103	ECG	1,762.00	EVERUS CONSTRUCTION GROUP IN			91,172.83	292,403.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51239	30212W100	EXPI	2,400.00	EXP WORLD HLDGS INC			52,933.44	12,984.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54308	165167735	EXE	4,402.00	EXPAND ENERGY CORP			480,918.50	401,418.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49725	302301106	EZPW	1,913.00	EZCORP Inc			15,950.82	66,132.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49699	268948106	EGBN	1,141.00	Eagle Bancorp Inc			37,438.83	32,392.99
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49213	26969P108	EXP	939.00	Eagle Materials Inc			118,749.58	211,275.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49214	27579R104	EWBC	4,015.00	East West Bancorp Inc			230,604.52	518,296.35
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49215	277276101	EGP	1,521.00	Eastgroup Properties Inc			244,683.62	308,048.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55534	277432100	EMN	3,803.00	Eastman Chemical Co			228,016.83	254,724.94
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49046	G29183103	ETN	8,114.00	Eaton Corp Plc			1,196,253.18	3,457,537.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48719	278642103	EBAY	9,889.00	Ebay Inc			410,936.87	1,105,095.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48720	278865100	ECL	5,192.00	Ecolab Inc			823,815.11	1,446,543.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48721	281020107	EIX	7,970.00	Edison International			503,578.89	593,366.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48722	28176E108	EW	12,190.00	Edwards Lifesciences Corp			1,018,365.63	1,102,707.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48723	285512109	EA	4,890.00	Electronic Arts Inc			579,508.24	1,002,645.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54328	28618M106	ESI	7,900.00	Element Solutions Inc			191,552.79	377,225.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55316	29084Q100	EME	950.00	Emcor Group Inc			597,474.00	788,386.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48724	291011104	EMR	11,615.00	Emerson Electric Co			899,624.24	1,662,687.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49708	292218104	EIG	640.00	Employers Holdings Inc			23,679.14	32,307.20

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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	Med S&P 600 Stock Index	49710	292554102	ECPG	850.00	Encore Capital Group Inc			39,444.08	79,296.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49220	29275Y102	ENS	1,107.00	EnerSys			77,837.15	258,838.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55318	29355A107	ENPH	4,491.00	Enphase Energy Inc			168,096.19	221,136.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49714	29355X107	NPO	739.00	Enpro Industries Inc			68,178.17	278,551.27
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54274	29362U104	ENTG	4,500.00	Entegris Inc			440,862.99	809,370.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48726	29364G103	ETR	8,829.00	Entergy Corp			513,990.58	1,014,098.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48728	294429105	EFX	2,564.00	Equifax Inc			461,965.53	406,958.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53048	29530P102	ERIE	513.00	Erie Indemnity Co			263,355.05	122,991.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49506	G3198U102	ESNT	3,059.00	Essent Group Ltd			117,690.65	196,632.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49719	29670E107	EPRT	7,150.00	Essential Properties Realty			180,534.56	213,427.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48731	297178105	ESS	1,324.00	Essex Property Trust Inc			326,437.84	386,065.16
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	380,696.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53051	29786A106	ETSY	3,289.00	Etsy Inc			170,567.75	247,760.37
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49226	29977A105	EVR	1,090.00	Evercore Partners Inc			121,529.86	372,169.60
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49047	G3223R108	RE	884.00	Everest Re Group Ltd			235,876.59	315,791.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48734	30040W108	ES	7,566.00	Eversource Energy			621,860.13	546,794.82
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49227	30161Q104	EXEL	7,577.00	Exelixis Inc			132,513.76	412,264.57
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48735	30161N101	EXC	20,742.00	Exelon Corp			862,888.05	966,992.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50183	302081104	EXLS	4,455.00	ExlService Holdings			144,758.38	115,206.30
[illegible]ies	US Eqty	US Eqty	Med S&P 500 Stock Index	48736	30212P303	EXPE	2,533.00	Expedia Inc			250,723.22	648,144.04
[illegible]es	US Eqty	US Eqty	Med S&P 500 Stock Index	48737	302130109	EXPD	2,881.00	Expeditors Intl Wash Inc			262,810.57	469,545.38
[illegible]es	US Eqty	US Eqty	Med S&P 400 Stock Index	50870	30214U102	EXPO	1,367.00	Exponent Inc			129,294.65	80,324.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48738	30225T102	EXR	4,354.00	Extra Space Storage Inc			686,001.23	632,636.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49724	30226D106	EXTR	4,605.00	Extreme Networks Inc			67,266.40	149,063.85
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48739	30231G102	XOM	86,240.00	Exxon Mobil Corp			7,725,091.19	11,790,732.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56927	30190A104	FG	1,281.00	F&G ANNUITIES & LIFE INC			35,206.91	34,061.79
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49228	302520101	FNB	9,887.00	F.N.B. Corp			112,396.66	188,643.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48746	315616102	FFIV	1,187.00	F5 Networks Inc			175,214.65	493,744.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49726	30257X104	FBK	1,252.00	FB Financial Corporation			40,470.16	69,298.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48744	313745101	FRT	1,589.00	FEDERAL REALTY INVESTMENT TR			143,374.47	196,146.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	57045	314352105	FDXF	2,279.00	FEDEX FREIGHT HOLDING CO INC			144,497.58	344,129.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51529	31620R303	FNF	7,715.00	FIDELITY NATIONAL FINANCIAL			300,159.40	363,839.40
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	55003	316841105	FIG	22,929.00	FIGMA INC			1,360,239.22	414,785.61
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57076	31846B108	FA	2,620.00	FIRST ADVANTAGE CORP NEW			43,409.65	47,291.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55670	32055Y201	FIBK	2,903.00	FIRST INTERSTATE BANCSYSTEM			101,951.19	111,939.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49237	33768G107	FCFS	1,075.00	FIRSTCASH HOLDINGS INC			94,948.06	232,544.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54312	302491303	FMC	4,395.00	FMC Corp			179,408.40	50,542.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48755	34959J108	FTV	7,013.00	FORTIVE CORP			323,298.86	428,424.17

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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	51218	34965K107	FTRE	3,217.00	FORTREA HOLDINGS INC			104,637.78	55,975.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50429	34964C106	FBIN	3,780.00	FORTUNE BRANDS INNOVATIONS I			228,159.73	207,522.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48757	35137L105	FOXA	4,483.00	FOX CORP			149,868.15	233,833.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48758	35137L204	FOX	2,710.00	FOX CORP			85,006.10	126,936.40
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	24,078.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49741	35905A109	FTDR	2,542.00	FRONTDOOR INC			64,056.78	197,233.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49229	302941109	FCN	976.00	FTI Consultlting Inc			164,620.84	145,433.76
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53139	359590304	FJTSY	88,690.00	FUJITSU LIMITED			1,768,916.15	1,762,270.30
Equities	Interntl	Interntl	Med S&P 400 Stock Index	53053	G3323L100	FN	1,059.00	Fabrinet			248,102.52	595,242.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48742	303075105	FDS	780.00	Factset Research Systems Inc			309,681.07	179,462.40
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56530	303250104	FICO	1,560.00	Fair Isaac Corp			1,658,681.70	1,863,856.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50812	303250104	FICO	503.00	Fair Isaac Corp			370,104.29	600,974.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48743	311900104	FAST	23,652.00	Fastenal Co			605,976.24	1,136,005.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49728	313855108	FSS	2,159.00	Federal Signal Corp			97,056.39	277,409.91
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49231	314211103	FII	2,167.00	Federated Investors Inc CL B			79,908.62	119,661.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48745	31428X106	FDX	4,559.00	Fedex Corp			572,846.92	1,427,559.67
Equities	Interntl	Interntl	Med In-House Equities	56309	N3167Y103	RACE	245.00	Ferrari N V Common Stock			83,769.35	91,211.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48747	31620M106	FIS	10,907.00	Fidelity National Informatio			862,826.46	424,064.16
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56486	316773100	FITB	20,130.00	Fifth Third Bancorp			949,971.74	1,134,728.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48748	316773100	FITB	18,298.00	Fifth Third Bancorp			681,339.99	1,031,458.26
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49232	31847R102	FAF	2,965.00	First American Financial Cor			152,404.98	203,369.35
Equities	Interntl	Interntl	Med S&P 600 Stock Index	49729	318672706	FBP	5,559.00	First Bancorp			68,175.37	144,923.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49730	318910106	FBNC	1,270.00	First Bancorp			41,902.92	81,191.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49731	319829107	FCF	3,327.00	First Commonwealth Finl Grou			41,678.61	67,637.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49732	320209109	FFBC	3,380.00	First Financial Bancorp			69,059.16	114,345.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49233	32020R109	FFIN	3,690.00	First Financial Bankshares I			133,666.30	127,674.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49733	32051X108	FHB	4,550.00	First Hawaiian Inc			96,141.03	133,315.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49234	320517105	FHN	14,180.00	First Horizon National Corp			282,145.74	363,575.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49235	32054K103	FR	3,748.00	First Industrial Realty Trus			184,414.94	229,789.88
Equities	US Eqty	US Eqty	Ned S&P 500 Stock Index	48749	33616C100	FRC	3,419.00	First Republic Bank			467,739.16	4.96
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56487	336433107	FSLR	5,170.00	First Solar Inc			1,027,387.67	1,219,913.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50427	336433107	FSLR	2,201.00	First Solar Inc			334,392.22	519,347.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48751	337932107	FE	10,566.00	FirstEnergy Corp			414,811.80	502,307.64
Equities	US Eqty	US Eqty	Ned S&P 500 Stock Index	48750	337738108	FISV	11,696.00	Fiserve Inc			1,269,896.85	573,688.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49238	33829M101	FIVE	1,571.00	Five Below Inc			254,676.06	282,450.09
Equities	Interntl	Interntl	Med S&P 500 Stock Index	57170	Y2573F102	FLEX	7,600.00	Flextronics International SN			1,087,788.00	1,231,732.00
Equities	US Eqty	US Eqty	Med In-House Equities	55840	339750101	FND	13,089.00	Floor & Decor Holdings			823,573.72	776,963.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51641	339750101	FND	2,950.00	Floor & Decor Holdings			266,668.64	175,112.00

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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 600 Stock Index	56928	343498101	FLO	7,159.00	Flowers Foods Inc			51,751.57	56,556.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49241	34354P105	FLS	3,700.00	Flowserve Corp			110,043.73	274,392.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49239	343412102	FLR	4,109.00	Fluor Corp			123,945.01	215,270.51
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48753	345370860	F	80,295.00	Ford Motor			962,685.93	1,116,100.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49735	346375108	FORM	2,656.00	FormFactor Inc			68,294.57	424,774.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48754	34959E109	FTNT	13,091.00	Fortinet Inc			704,310.75	2,011,039.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49738	35086T109	FCPT	2,901.00	Four Corners Property Trust			73,321.81	71,219.55
Equities	US Eqty	US Eqty	Med In-House Equities	55841	35138V102	FOXF	68,043.00	Fox Factory Holding Corp			1,199,046.46	1,152,988.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52335	35138V102	FOXF	1,491.00	Fox Factory Holding Corp			77,800.38	25,265.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49739	353514102	FELE	1,384.00	Franklin Electric Co Inc			121,313.70	148,350.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48759	354613101	BEN	6,376.00	Franklin Resources Inc			144,427.01	212,129.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48760	35671D857	FCX	29,508.00	Freeport-McMoran Inc.			813,070.28	1,855,758.12
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	54281	358029106	FMS	50,500.00	Fresenius Medical Care			1,281,421.79	1,141,805.00
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	30,421.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54329	358039105	FRPT	1,730.00	Freshpet Inc			146,702.90	102,277.60
Equities	US Eqty	US Eqty	Med Ft Washington Focused Equity	39588	FWFOCMED2		51,672,678.12	Ft Wash Focused Eqty Securit			51,672,678.12	100,986,943.59
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51146	360271100	FULT	5,921.00	Fulton Financial Corp			77,565.10	143,228.99
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	52,115.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55400	36467W117	GME.WT	1,131.00	GAMESTOP CORP			.01	3,155.49
uities	US Eqty	US Eqty	Med S&P 400 Stock Index	51504	36467J108	GLPI	8,091.00	GAMING & LEISURE PPTYS INC			365,216.04	360,292.23
uities	Interntl	Interntl	Med S&P 500 Stock Index	49061	H2906T109	GRMN	3,161.00	GARMIN LTD			287,703.02	750,863.94
uities	Interntl	Interntl	Med S&P 600 Stock Index	52857	G39108108	GTES	8,716.00	GATES INDL CORP PLC			162,730.19	243,786.52
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56488	36266G107	GEHCCO	9,320.00	GE HEALTHCARE INC			668,580.73	596,573.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50482	36266G107	GEHC	9,480.00	GE HEALTHCARE INC			485,948.18	606,814.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52376	36828A101	GEV	5,651.00	GE VERNOVA INC			377,359.19	6,639,133.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48765	369604301	GE	21,836.00	GENERAL ELECTRIC CO			1,214,591.36	8,160,768.28
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56531	37045V100	GM	21,870.00	GENERAL MTRS CO			1,647,961.37	1,685,739.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48767	37045V100	GM	19,421.00	GENERAL MTRS CO			700,185.12	1,496,970.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49754	377322102	GKOS	1,946.00	GLAUKOS CORP			115,773.48	271,972.96
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56532	37959E102	GL	11,730.00	GLOBE LIFE INC			1,653,408.02	2,095,916.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48771	37959E102	GL	1,729.00	GLOBE LIFE INC			172,444.66	308,937.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52706	380237107	GDDY	2,902.00	GODADDY INC			411,104.39	246,321.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49756	38046C109	GOGO	202.00	GOGO INC			2,450.28	626.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51444	38267D109	GSHD	835.00	GOOSEHEAD INS INC			60,417.43	40,497.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49760	392709101	GRBK	966.00	GREEN BRICK PARTNERS INC			31,648.04	77,318.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49246	36262G101	GXO	3,347.00	GXO LOGISTICS INC			146,537.54	169,692.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49247	36467W109	GME	11,313.00	Gamestop Corp CL A			261,061.02	249,791.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49248	364760108	GPS	6,007.00	Gap (The)			52,052.97	112,210.76

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PAGE: 142

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Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48762	366651107	IT	1,577.00	Gartner Inc CL A			458,382.67	204,410.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49245	361448103	GMT	994.00	Gatx Corp			99,213.71	176,126.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48763	368736104	GNRC	1,216.00	Generac Holdings Inc			224,021.20	356,056.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48764	369550108	GD	5,216.00	General Dynamics Corp			1,201,071.48	1,847,715.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48766	370334104	GIS	10,996.00	General Mills Inc			855,684.49	382,660.80
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49507	G3922B107	G	4,823.00	Genpact Ltd			209,087.47	132,632.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49249	371901109	GNTX	6,697.00	Gentex Corp			174,942.20	169,233.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49751	37253A103	THRN	1,181.00	Gentherm Inc			67,667.00	40,283.91
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48768	372460105	GPC	2,860.00	Genuine Parts			428,009.21	337,422.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49750	37247D106	GNW	13,742.00	Genworth Financial Inc CL A			56,486.84	130,136.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49745	36162J106	GEO	4,421.00	Geo Group Inc			32,868.40	130,640.55
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49752	374297109	GTY	1,514.00	Getty Realty Corp			45,543.75	50,507.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49753	374689107	ROCK	1,126.00	Gibraltar Industries Inc			50,760.40	50,782.60
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56489	375558103	1GILD	8,110.00	Gilead Sciences Inc			1,137,861.30	1,024,617.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48769	375558103	GILD	25,653.00	Gilead Sciences Inc			1,758,724.56	3,241,000.02
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49250	37637Q105	GBCI	3,674.00	Glacier Bancorp Inc			155,472.02	189,504.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49755	379378201	GNL	6,994.00	Global Net Lease Inc			67,387.33	62,526.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48770	37940X102	GPN	5,099.00	Global Payments Inc			572,676.39	369,983.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49251	379577208	GMED	3,386.00	Globus Medical Inc			187,578.69	267,527.86
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48772	38141G104	GS	6,262.00	Goldman Sachs Group Inc			1,993,725.48	6,333,198.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49252	382550101	GT	10,000.00	Goodyear Tire & Rubber			111,087.64	66,000.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49253	384109104	GGG	4,801.00	Graco Inc			334,112.40	363,003.61
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49254	384637104	GHC	102.00	Graham Holdings Co			56,757.06	116,424.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48773	384802104	GWW	913.00	Grainger (W W) Inc			504,507.18	1,242,045.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49255	38526M106	LOPE	793.00	Grand Canyon Education Inc			77,285.30	113,486.23
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49758	387328107	GVA	1,569.00	Granite Construction Inc			48,161.54	248,027.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51181	388689101	GPK	8,800.00	Graphic Packaging Holding Co			208,903.74	93,016.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49256	397624107	GEF	939.00	Greif Inc CL A			57,884.29	69,946.11
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49764	398433102	GFF	1,364.00	Griffon Corp			40,669.77	133,030.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52691	39874R101	GO	3,116.00	Grocery Outlet Holding Corp			65,186.72	31,097.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49765	398905109	GPI	406.00	Group 1 Automotive Inc			74,104.68	118,215.02
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51811	40131M109	GH	12,857.00	Guardant Health Inc			455,449.26	1,928,935.71
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54065	40171V100	GWRE	2,370.00	Guidewire Software Inc			509,741.89	291,628.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49743	359694106	FUL	1,893.00	H B Fuller Co			118,566.72	110,342.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49772	413197104	HRMY	1,053.00	HARMONY BIOSCIENCES HLDGS IN			42,152.07	38,339.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51545	421298100	HAYW	5,449.00	HAYWARD HLDGS INC			73,734.40	94,322.19
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56490	40412C101	HCA	2,250.00	HCA HOLDINGS INC			1,072,546.52	877,252.50
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56533	40412C101	HCA	3,480.00	HCA HOLDINGS INC			1,656,996.43	1,356,817.20

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	48774	40412C101	HCA	3,409.00	HCA HOLDINGS INC			687,580.35	1,329,135.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49767	40416E103	HCI	254.00	HCI Group Inc			11,737.87	44,513.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48779	42250P103	PEAK	14,395.00	HEALTHPEAK PROPERTIES INC			304,979.29	308,053.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55873	422704106	HL	19,467.00	HECLA MNG CO			371,959.77	300,375.81
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53727	42281P304	HDLM Y	33,900.00	HEIDELBERG MATERIALS AG			781,535.76	1,291,590.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52693	42806J700	HTZ	5,616.00	HERTZ GLOBAL HLDGS INC			19,712.16	12,720.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48783	42824C109	HPE	26,999.00	HEWLETT PACKARD ENTERPRISE C			334,830.25	1,217,924.89
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49258	403949100	DINO	4,489.00	HF SINCLAIR CORP			213,666.72	312,658.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49789	432748101	HTH	1,633.00	HILLTOP HOLDINGS INC			44,765.52	63,327.74
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50950	43283X105	HGV	1,782.00	HILTON GRAND VACATIONS INC			78,970.73	93,323.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48784	43300A203	HLT	4,778.00	HILTON WORLDWIDE HLDGS INC			615,536.40	1,578,937.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54317	433000106	HIMS	5,843.00	HIMS & HERS HEALTH INC			213,073.01	202,576.81
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53143	433578507	HIT	49,860.00	HITACHI LIMITED			1,290,960.41	1,378,629.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49768	404251100	HNI	2,261.00	HNI Corp			75,896.43	91,367.01
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	57233	43849R105	HONA	6,724.00	HONEYWELL AEROSPACE INC			1,090,741.24	1,486,541.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	57235	438516205	HON	6,724.00	HONEYWELL INTERNATIONAL INC			1,141,223.88	1,505,503.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49791	43940T109	HOPE	4,256.00	HOPE BANCORP INC			45,850.31	58,222.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51922	441593100	HLI	1,430.00	HOULIHAN LOKEY INC			163,974.52	191,805.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48790	443201108	HWM	8,325.00	HOWMET AEROSPACE INC			364,988.95	2,238,259.50
ties	US Eqty	US Eqty	Med S&P 500 Stock Index	48775	40434L105	HPQ	19,268.00	HP INC			489,402.42	422,739.92
ies	US Eqty	US Eqty	Med S&P 500 Stock Index	51584	443510607	HUBB	1,106.00	HUBBELL INC			337,009.95	578,659.20
ies	US Eqty	US Eqty	Med S&P 400 Stock Index	49259	405024100	HAE	1,453.00	Haemonetics Corp/Mass			112,503.48	108,975.00
ities	US Eqty	US Eqty	Med S&P 500 Stock Index	48776	406216101	HAL	17,883.00	Halliburton Co			432,916.99	607,127.85
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49261	40637H109	HALO	3,398.00	Halozyme Therapeutics Inc			121,269.30	265,961.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53272	407497106	HLNE	1,170.00	Hamilton Lane Inc			207,856.15	92,231.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49262	410120109	HBHC	2,430.00	Hancock Holding Co			100,446.34	181,569.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49770	410495204	HAFC	1,084.00	Hanmi Financial Corp			20,530.41	35,121.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51499	41068X100	HASI	4,363.00	Hannon Armstrong Sustainable			110,900.76	170,375.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49264	410867105	THG	1,009.00	Hanover Insurance Group Inc			126,314.33	216,047.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49265	412822108	HOG	3,872.00	Harley Davidson Inc			142,093.06	94,709.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49771	413160102	HLIT	3,743.00	Harmonic Inc			47,478.08	61,123.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48777	416515104	HIG	5,913.00	Hartford Finl Services Group			395,014.65	783,590.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48778	418056107	HAS	2,703.00	Hasbro Inc			191,543.81	223,240.77
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55899	419870100	HE	5,908.00	Hawaiian Electric Inds			82,206.53	79,935.24
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 400 Stock Index	49267	42226A107	HQY	2,375.00	HealthEquity Inv			146,281.10	214,510.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50206	42226K105	HR	9,830.00	Healthcare Realty Trust Inc			190,875.05	198,271.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49778	421906108	HCSG	2,638.00	Healthcare Services Group			36,435.05	64,789.28

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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

PAGE: 144

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	49779	42222N103	HSTM	859.00	Healthstream Inc			19,300.55	23,407.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49780	422347104	HTLD	1,658.00	Heartland Express Inc			24,255.63	25,234.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49782	42330P107	HLX	5,082.00	Helix Energy Solutions Group			26,710.06	44,416.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49783	423452101	HP	3,431.00	Helmerich & Payne			117,975.46	112,330.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48953	806407102	HSIC	2,546.00	Henry Schein Inc			172,401.82	212,641.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49784	42722X106	HFWA	1,250.00	Heritage Financial Corp			26,811.62	37,025.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48781	427866108	HSY	3,046.00	Hershey Co			671,360.39	534,420.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49268	428291108	HXL	2,402.00	Hexcel Corp			150,743.04	240,344.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51462	431284108	HIW	3,719.00	Highwoods Properties Inc			84,941.96	112,165.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49270	436893200	HOMB	5,446.00	Home Bancshares Inc			119,513.32	155,483.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48786	437076102	HD	20,437.00	Home Depot Inc			5,760,070.36	7,207,721.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49792	440327104	HMN	1,457.00	Horace Mann Educators			49,887.72	75,254.05
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48788	440452100	HRL	5,994.00	Hormel Foods Corp			272,267.76	148,771.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48789	44107P104	HST	14,415.00	Host Hotels & Resorts Inc			225,436.32	341,779.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49794	443320106	HUBG	2,122.00	Hub Group Inc CL A			75,936.02	92,922.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48791	444859102	HUM	2,472.00	Humana Inc			1,131,218.27	981,927.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48792	445658107	JBHT	1,588.00	Hunt (JB) Transport Services			259,268.55	459,614.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48793	446150104	HBAN	41,883.00	Huntington Bancshares			599,073.38	742,585.59
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56491	446413106	HII	2,530.00	Huntington Ingalls Inds Inc			999,793.26	708,121.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48794	446413106	HII	802.00	Huntington Ingalls Inds Inc			181,897.47	224,471.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51624	448579102	H	1,215.00	Hyatt Hotels Corp			122,437.64	235,515.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52531	44891N208	IAC	2,260.00	IAC INC			97,868.33	104,321.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51744	44930G107	ICUI	707.00	ICU Medial Inc			59,826.34	103,646.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53311	453204109	PI	800.00	IMPINJ INC			157,367.60	114,584.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56065	45579U109	INDV	4,238.00	INDIVIOR PHARMACEUTICALS INC			153,926.68	173,885.14
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53144	456837103	ING	98,420.00	ING Group N V ADR			1,683,573.72	3,088,419.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48800	45687V106	IR	7,502.00	INGERSOLL-RAND INC			359,027.12	615,088.98
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51147	45688C107	NGVT	1,263.00	INGEVITY CORP			67,911.51	94,308.21
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53000	457651107	INVX	1,224.00	INNOVEX INTERNATIONAL INC			28,094.34	30,355.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49805	45781M101	INVA	2,234.00	INNOVIVA INC			26,160.33	50,734.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53235	457730109	INSP	917.00	INSPIRE MED SYS INC			187,986.08	40,907.37
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49807	45826H109	ITGR	1,179.00	INTEGER HLDGS CORP			84,071.92	110,177.55
Equities	Interntl	Interntl	Med S&P 600 Stock Index	53947	Y41053102	INSW	1,400.00	INTERNATIONAL SEAWAYS INC			50,195.18	107,226.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	55549	46115H107	ISNPY	47,400.00	INTESA SANPAOLO S P A			1,878,862.99	1,954,302.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57088	46124J201	IVT	2,620.00	INVENTRUST PPTYS CORP			93,086.49	92,748.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49516	46187W107	INVH	11,728.00	INVITATION HOMES INC			403,006.23	354,302.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49274	44980X109	IPGP	753.00	IPH Photonics Corp			76,411.80	88,341.96
Equities	US Eqty	US Eqty	Med In-House High Yield Bond	44688	464288513	HYG	79,650.00	ISHARES TR			6,369,659.41	6,369,610.50

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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	Interntl	ADR	Med Todd Intl Intrinsic Value	53145	465562106	ITUB	236,513.00	ITAU UNIBANCO HLDG SA			1,331,047.39	1,932,311.21
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53146	465717106	ITOCY	177,600.00	ITOCHU CORP			1,894,104.24	2,024,640.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49275	45073V108	ITT	2,491.00	ITT INC			206,231.90	492,620.16
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	114,862.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49276	451107106	IDA	1,414.00	Idacorp Inc			152,948.44	213,938.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48795	45167R104	IEX	1,560.00	Idex Corp			309,525.93	354,042.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	57057	45168D104	IDXX	1,639.00	Idexx Laboratories Inc			907,456.50	862,835.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48796	45168D104	IDXX	1,683.00	Idexx Laboratories Inc			570,449.58	885,998.52
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48797	452308109	ITW	5,508.00	Illinois Tool Works			1,079,821.28	1,489,748.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52694	452327109	ILMN	4,390.00	Illumina Inc			502,506.49	771,893.70
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56534	45337C102	INCY	17,330.00	Incyte Corp			1,639,464.80	1,964,528.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48799	45337C102	INCY	3,302.00	Incyte Corp			219,685.11	374,314.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49278	45378A106	IRT	6,288.00	Independence Realty Trust			105,068.10	104,946.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49797	453836108	INDB	1,635.00	Independent Bank Corp			103,176.34	136,882.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49280	457187102	INGR	1,857.00	Ingredion Inc			173,990.68	175,876.47
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49801	45768S105	IOSP	881.00	Innospec Inc			82,346.65	71,704.59
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49806	45781V101	IIPR	996.00	Innovative Industrial Proper			79,593.77	61,732.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49800	45765U103	NSIT	1,086.00	Insight Enterprises Inc			111,837.19	132,274.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55880	45778Q107	NSP	1,203.00	Insperity Inc			47,446.32	49,695.93
uities	US Eqty	US Eqty	Med S&P 600 Stock Index	49804	45780R101	IBP	716.00	Installed Building Products			69,029.50	164,565.44
uities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51813	45784P101	PODD	4,519.00	Insulet Corp			958,212.89	688,017.75
uities	US Eqty	US Eqty	Med S&P 500 Stock Index	51978	45784P101	PODD	1,445.00	Insulet Corp			292,583.00	220,001.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52696	457985208	IART	2,570.00	Integra Lifesciences Hldgs C			74,221.60	46,157.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48801	458140100	INTC	97,721.00	Intel Corp			3,288,621.04	13,644,783.23
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49808	458334109	IPAR	635.00	Inter Parfums Inc			71,648.66	71,031.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56699	45867G101	IDCC	750.00	InterDigital Inc			264,450.00	212,347.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55110	45841N107	IBKR	9,009.00	Interactive Brokers Group In			570,269.70	784,143.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48802	45866F104	ICE	11,829.00	Intercontinental Exchange, I			1,186,941.23	1,456,268.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49809	458665304	TILE	2,092.00	Interface Inc			17,720.57	74,977.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49284	459044103	IBOC	1,502.00	International Bancshares Cor			63,896.98	114,076.90
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56492	459200101	IBM	2,750.00	International Business Machi			673,568.61	773,327.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48803	459200101	IBM	19,001.00	International Business Machi			2,615,409.11	5,343,271.21
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48804	459506101	IFF	5,267.00	International Flavors/Frag			503,910.03	417,251.74
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48805	460146103	IP	10,862.00	International Paper			426,213.56	413,842.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48807	461202103	INTU	5,762.00	Intuit Inc			2,423,958.47	1,503,882.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48808	46120E602	ISRG	7,347.00	Intuitive Surgical Inc			1,648,774.84	2,921,754.96
Equities	Interntl	Interntl	Med Todd Intrinsic Value Opp	56550	G491BT108	IVZ	66,580.00	Invesco Ltd			1,630,457.65	1,757,046.20
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49048	G491BT108	IVZ	9,206.00	Invesco Ltd			138,571.53	242,946.34

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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

PAGE: 146

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	48809	46266C105	IQV	3,425.00	Iqvia Holdings Inc			649,652.25	661,778.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55879	46269C102	IRDM	3,397.00	Iridium Communications Inc			56,254.32	186,325.45
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48810	46284V101	IRM	6,039.00	Iron Mountain Inc			301,047.21	762,786.09
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49815	465741106	ITRI	1,607.00	Itron Inc			85,439.50	139,053.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49816	466032109	JJSF	532.00	J & J Snack Foods Corp			78,899.17	39,075.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51523	46817M107	JXN	2,349.00	JACKSON FINANCIAL INC			88,563.17	240,514.11
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56495	46982L108	J	5,610.00	JACOBS SOLUTIONS INC			724,773.57	706,860.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48812	46982L108	J	2,525.00	JACOBS SOLUTIONS INC			229,579.63	318,150.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49509	G4474Y214	JHG	3,617.00	JANUS HENDERSON GROUP PLC			86,902.51	187,903.15
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	55732	471105205	JAPAY	116,400.00	JAPAN TOBACCO INC			2,141,545.58	2,139,432.00
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49510	G50871105	JAZZ	1,788.00	JAZZ PHARMACEUTICALS PLC			236,155.90	430,854.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50813	46590V100	JBGS	2,635.00	JBG Smith Properties			38,136.63	38,655.45
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53147	47215P106	JD	19,200.00	JD COM INC			749,531.86	489,216.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49288	472330109	JEF	4,655.00	JEFFERIES FINL GROUP INC			137,222.44	232,656.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49049	G51502105	JCI	12,650.00	JOHNSON CTLS INTL PLC			671,972.65	1,848,291.50
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56493	46625H100	JPMCO	4,560.00	JP Morgan Chase & Co			1,353,817.80	1,492,624.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48811	46625H100	JPM	56,043.00	JP Morgan Chase & Co			6,740,486.27	18,344,555.19
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56494	466313103	JBL	3,860.00	Jabil Circuit Inc			1,058,648.77	1,487,952.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51835	466313103	JBL	2,190.00	Jabil Circuit Inc			298,594.96	844,201.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48780	426281101	JKHY	1,502.00	Jack Henry & Associates Inc			278,286.86	206,885.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51463	477143101	JBLU	11,443.00	Jetblue Airways Corp			58,702.59	65,568.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49980	800422107	JBSS	317.00	John B Sanfilippo & Son Inc			30,294.81	27,258.83
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49818	477839104	JBT	1,624.00	John Bean Technologies Corp			168,678.95	235,480.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48813	478160104	JNJ	49,752.00	Johnson & Johnson			8,237,464.71	12,635,515.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49290	48020Q107	JLL	1,364.00	Jones Lang Lasalle Inc			196,973.19	422,771.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54195	48282T104	KAI	415.00	KADANT INC			149,780.76	130,405.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49820	48238T109	KAR	3,728.00	KAR Auction Services Inc			48,590.66	153,742.72
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53148	48241A105	KB	21,470.00	KB FINANCIAL GROUP INC			1,355,356.11	2,253,491.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49293	48666K109	KBH	1,889.00	KB Home			65,812.49	118,232.51
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49292	48242W106	KBR	3,987.00	KBR Inc			202,503.94	137,671.11
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51621	49177J102	KVUE	39,556.00	KENVUE INC			815,168.65	755,915.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48817	49271V100	KDP	24,619.00	KEURIG DR PEPPER INC			884,434.64	805,779.87
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55130	02215L209	KNTK	1,177.00	KINETIK HOLDINGS INC			49,146.60	56,896.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53539	48251W104	KKR	13,868.00	KKR & CO INC			1,977,883.48	1,272,805.04
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56496	482480100	KLAC	7,100.00	KLA-Tencor Corp			1,087,645.66	2,142,141.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48815	482480100	KLAC	27,219.00	KLA-Tencor Corp			928,716.76	8,212,244.49
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	54968	498894104	KNF	12,983.00	KNIFE RIVER CORP			1,106,566.42	1,086,027.95
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51088	498894104	KNF	1,397.00	KNIFE RIVER CORP			48,322.39	116,859.05

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55020	50012A108	KGS	3,169.00	KODIAK GAS SVCS INC			129,578.82	238,086.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51615	500255104	KSS	3,850.00	KOHLS CORP			80,696.00	68,222.00
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53149	500458401	KMTUY	30,920.00	KONATSU LTD			850,085.66	1,206,807.60
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53150	500467501	ADRNY	47,030.00	KONINKLIJKE AHOLD DELHAIZE N			1,648,986.03	1,893,427.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48823	500754106	KHC	17,989.00	KRAFT HEINZ CO			608,146.82	424,900.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52860	501147102	KRYS	910.00	KRYSTAL BIOTECH INC			160,825.47	338,219.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50341	50155Q100	KD	5,680.00	KYNDRYL HOLDINGS INC			70,550.81	64,240.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49822	483007704	KALU	568.00	Kaiser Aluminum Corp			35,447.37	111,117.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56708	488401100	KMPR	1,839.00	Kemper Corporation			54,121.77	49,579.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50816	489170100	KMT	2,633.00	Kennametal Inc			69,724.97	92,286.65
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48818	493267108	KEY	20,447.00	Keycorp			327,901.94	471,303.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48819	49338L103	KEYS	3,519.00	Keysight Technologies Inc			548,427.72	1,231,896.33
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49296	49427F108	KRC	2,983.00	Kilroy Realty Corp			105,068.18	111,773.01
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48820	494368103	KMB	6,853.00	Kimberly Clark Corp			838,650.06	752,253.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48821	49446R109	KIM	13,990.00	Kimco Realty Corp			264,206.11	354,646.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48822	49456B101	KMI	39,794.00	Kinder Morgan Inc			692,849.29	1,272,214.18
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49297	49714P108	KNSL	611.00	Kinsale Capital Group Inc			175,669.71	201,513.91
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49298	497266106	KEX	1,577.00	Kirby Corp			103,036.39	214,424.69
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49299	49803T300	KRG	6,210.00	Kite Realty Group Trust			115,851.39	176,239.80
uities	US Eqty	US Eqty	Med S&P 400 Stock Index	49300	499049104	KNX	4,555.00	Knight-Swift Transportation			241,373.28	354,697.85
uities	US Eqty	US Eqty	Med S&P 600 Stock Index	49825	49926D109	KN	2,916.00	Knowles Corp			41,392.12	120,955.68
uities	US Eqty	US Eqty	Med S&P 600 Stock Index	49826	50050N103	KTB	1,755.00	Kontoor Brands Inc			66,769.30	146,261.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49827	50060P106	KOP	743.00	Koppers Holdings Inc			19,191.17	33,360.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49828	500643200	KFY	1,944.00	Korn/Ferry International			90,836.58	129,431.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55308	50077B207	KTOS	5,286.00	Kratos Defense & Security			430,066.86	263,559.96
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56497	501044101	KR	12,100.00	Kroger Co			851,388.31	671,913.00
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56535	501044101	KR	23,490.00	Kroger Co			1,653,959.09	1,304,399.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48824	501044101	KR	12,687.00	Kroger Co			609,313.90	704,509.11
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49829	501242101	KLIC	1,792.00	Kulicke & Soffa Industries			77,147.54	239,697.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48826	502431109	LHX	3,857.00	L3HARRIS TECHNOLOGIES INC			842,198.29	1,120,805.63
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52561	504922105	LH	1,710.00	LABCORP HOLDINGS INC			320,344.22	478,800.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53302	512807306	LRCX	25,988.00	LAM RESEARCH CORP			1,058,284.39	11,261,380.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48830	517834107	LVS	7,098.00	LAS VEGAS SANDS CORP			281,986.40	327,856.62
Equities	Interntl	ADR	Med S&P 600 Stock Index	57077	52110M109	LAZ	3,861.00	LAZARD INC			163,789.80	161,930.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49831	50189K103	LCII	905.00	LCI INDS			96,742.93	95,821.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56076	52466B103	LZ	3,870.00	LEGALZOOM COM INC			28,726.54	23,723.10
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	55180	526250105	LNVGY	33,500.00	LENOVO GROUP LTD			1,003,107.68	1,984,540.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49830	50187T106	LGIH	729.00	LGI Homes Inc			71,115.78	46,422.72

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PAGE: 148

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	56418	53190C102	LTH	5,164.00	LIFE TIME GROUP HOLDINGS INC			136,905.53	210,897.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56832	53228F101	LFST	6,664.00	LIFESTANCE HEALTH GROUP INC			49,507.41	71,371.44
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	52850	53566V106	LINE	13,440.00	LINEAGE INC			1,003,157.60	581,280.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57089	53635D202	LQDA	2,344.00	LIQUIDIA CORPORATION			175,962.54	186,887.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55875	501889208	LKQ	8,765.00	LKQ Corp			262,452.95	230,782.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49832	502175102	LTC	1,441.00	LTC Properties Inc			50,423.99	55,406.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50811	550241103	LUMN	32,878.00	LUMEN TECHNOLOGIES INC			76,639.11	252,503.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56706	55024U109	LITE	1,450.00	LUMENTUM HLDGS INC			1,119,588.50	1,244,187.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55580	529043408	LXP	1,994.00	LXP INDUSTRIAL TRUST			92,724.09	107,436.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56419	55087P104	2LYFT	13,497.00	LYFT INC			177,659.85	197,191.17
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49833	505336107	LZB	1,546.00	La-Z-Boy Inc			38,984.86	62,025.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49834	511656100	LKFN	903.00	Lakeland Financial Corp			55,416.21	55,733.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49303	512816109	LAMR	2,473.00	Lamar Advertising CO A			227,582.76	385,738.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56436	513272104	LW	4,742.00	Lamb Weston Holdings Inc			195,058.15	204,759.56
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49304	513847103	LANC	570.00	Lancaster Colony Corp			105,824.68	65,071.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49305	515098101	LSTR	1,037.00	Landstar System Inc			167,241.35	214,461.97
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50185	516544103	LNTH	1,835.00	Lantheus Holdings Inc			135,655.34	203,574.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49306	518415104	LSCC	3,896.00	Lattice Semiconductor Corp			251,698.99	595,932.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56417	518613203	LAUR	4,476.00	Laureate Education, Inc. Com			160,005.29	162,568.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49837	525558201	LMAT	688.00	LeMaitre Vascular Inc			38,737.81	66,020.48
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49307	521865204	LEA	1,515.00	Lear Corp			188,774.79	203,100.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52698	524660107	LEG	4,691.00	Leggett and Platt Inc			55,682.17	54,931.61
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48832	525327102	LDOS	2,673.00	Leidos Hldgs Inc			242,013.44	275,238.81
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	45421	52567D107	LMND	15,625.00	Lemonade Inc			1,058,565.76	1,016,406.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48833	526057104	LEN	4,731.00	Lennar Corp CL A			371,472.55	428,108.19
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53523	526107107	LII	661.00	Lennox International Inc			409,740.68	378,719.95
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51560	53115L104	LBRT	5,900.00	Liberty Energy Inc.			114,915.34	154,521.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56437	532206109	LIF	2,619.00	Life360 Inc. Common Stock			106,106.95	144,987.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49840	53220K504	LGND	670.00	Ligand Pharmaceuticals Inc			64,059.16	211,780.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48834	532457108	LLY	16,425.00	Lilly (Eli) & Co			6,307,364.62	19,700,637.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49311	533900106	LECO	1,649.00	Lincoln Electric Holdings In			243,505.33	437,825.99
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51469	534187109	LNC	5,819.00	Lincoln National			144,246.99	205,701.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49841	535555106	LNN	390.00	Lindsey Corp			51,546.87	48,282.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49842	53635B107	LQDT	962.00	Liquidity Services Inc			14,413.96	37,633.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49312	536797103	LAD	702.00	Lithia Motors Inc			157,245.31	203,923.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49313	537008104	LFUS	716.00	Littelfuse Inc			165,357.64	326,016.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49511	G5509L101	LIVN	1,606.00	Livanova PLC			78,319.28	132,061.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48836	538034109	LYV	3,223.00	Live Nation Inc			272,834.32	590,163.53

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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	Med S&P 500 Stock Index	48837	539830109	LMT	4,236.00	Lockheed Martin			1,760,975.48	2,158,072.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48838	540424108	L	3,626.00	Loew's Corp			193,508.18	410,499.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49314	546347105	LPX	1,833.00	Louisiana Pacific			101,301.77	144,183.78
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48839	548661107	LOW	11,629.00	Lowe's Cos			2,247,810.35	2,564,078.21
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49063	N53745100	LYB	5,326.00	LyondellBasell Industries NV			388,303.65	280,413.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48841	55261F104	MTB	3,406.00	M & T Bank Corp			603,538.66	810,662.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49849	55305B101	MHO	902.00	M/I Homes Inc			46,162.66	145,032.58
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49322	55405Y100	MTSI	1,884.00	MACOM Technology Solutions			163,980.22	716,617.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51319	55825T103	MSG	620.00	MADISON SQUARE GARDEN CO NEW			128,994.26	249,140.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56420	55826T102	MSGE	902.00	MADISON SQUARE GARDEN ENTERT			103,284.61	156,073.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52399	559663109	MGY	6,218.00	MAGNOLIA OIL & GAS CORP			160,611.09	159,056.44
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	53151	56501R106	MFC	46,660.00	MANULIFE FINL CORP			1,448,070.14	1,890,196.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53945	565394103	CART	4,800.00	MAPLEBEAR INC			221,794.32	227,280.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52580	565788106	MARA	12,307.00	MARATHON DIGITAL HOLDINGS IN			221,625.96	170,944.23
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53152	573810207	MARUY	6,330.00	MARUBENI CORP			1,037,739.82	1,840,004.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	57075	573874104	MRVL	18,141.00	MARVELL TECHNOLOGY INC			5,140,272.31	5,404,022.49
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50423	57638P104	MBC	7,932.00	MASTERBRAND INC			69,583.18	81,620.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56438	57667L107	MTCH	8,077.00	MATCH GROUP INC NEW			252,712.68	307,329.85
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49858	57686G105	MATX	1,074.00	MATSON INC			67,993.25	206,455.02
ties	US Eqty	US Eqty	Med S&P 600 Stock Index	49860	57776J100	MXL	2,567.00	MAXLINEAR INC			72,785.64	328,653.01
ties	US Eqty	US Eqty	Med S&P 600 Stock Index	53261	552690109	MDU	7,190.00	MDU Resources Group Inc			109,316.86	152,499.90
ties	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	55803	58507V107	MDLN	29,489.00	MEDLINE INC			1,244,162.24	1,163,046.16
quities	Interntl	Interntl	Med Todd Lg Cap Intrinsic Val	56518	G5960L103	MDT	9,000.00	MEDTRONIC INC			777,665.52	704,070.00
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	54520	G5960L103	MDT	15,100.00	MEDTRONIC INC			1,349,459.02	1,181,273.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49051	G5960L103	MDT	26,412.00	MEDTRONIC INC			2,196,215.60	2,066,210.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56124	58844R108	MBIN	1,000.00	MERCHANTS BANCORP IND			46,226.90	50,000.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51157	30303M102	META	7,853.00	META PLATFORMS INC			3,542,790.10	4,423,516.37
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48741	30303M102	META	45,259.00	META PLATFORMS INC			8,643,448.40	25,493,942.11
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52398	55277P104	MGEE	1,285.00	MGE ENERGY INC			94,702.06	104,778.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49317	55284B103	MTG	6,689.00	MGIC Investment Corp			92,589.65	188,629.80
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56536	552953101	MGM	44,280.00	MGM RESORTS INTERNATIONAL			1,630,389.60	2,117,026.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48842	552953101	MGM	4,587.00	MGM RESORTS INTERNATIONAL			140,424.53	219,304.47
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49336	596278101	MIDD	1,341.00	MIDDLEBY CORP			180,835.61	230,665.41
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49871	596680108	MSEX	627.00	MIDDLESEX WTR CO			48,011.93	35,212.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54094	601137102	MRP WI	5,195.00	MILLROSE PROPERTIES INC			139,105.60	156,109.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55223	60471A101	MIR	7,570.00	MIRION TECHNOLOGIES INC			173,540.22	135,730.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49318	55306N104	MKSI	1,915.00	MKS Instruments Inc			185,492.14	851,792.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44603	60770K107	MRNA	23,528.00	MODERNA INC			2,068,701.47	1,647,665.84

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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	48863	60770K107	MRNA	6,948.00	MODERNA INC			782,515.66	486,568.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51226	60786M105	MC	2,450.00	MOELIS & CO			125,530.20	160,279.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55306	553368101	MP	3,900.00	MP MATERIALS CORP			281,307.00	218,439.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49320	553498106	MSA	1,021.00	MSA Safety Inc			127,503.81	178,246.18
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	162,128.85
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48843	55354G100	MSCI	1,603.00	MSCI Inc			691,298.94	897,744.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49850	55405M104	MYRG	536.00	MYR Group Inc			58,350.91	268,214.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51141	554382101	MAC	8,734.00	Macerich Co			109,951.67	220,009.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49324	55616P104	M	7,596.00	Macy's Inc			116,682.76	178,885.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49325	562750109	MANH	1,788.00	Manhattan Associates Inc			264,907.59	248,979.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55314	56418H100	MAN	1,600.00	Manpower Inc			60,912.00	54,032.00
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56537	56585A102	MPC	6,970.00	Marathon Pet PETE Corp			1,641,573.71	1,782,019.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48845	56585A102	MPC	6,240.00	Marathon Pet PETE Corp			583,659.50	1,595,380.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49853	566324109	MMI	895.00	Marcus & Millichap Inc			28,672.87	27,897.15
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49855	567908108	HZO	767.00	Marinemax Inc			22,302.45	28,087.54
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55298	57060D108	MKTX	1,272.00	MarketAxess Holdings Inc			227,760.48	144,359.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48848	571903202	MAR	4,709.00	Marriott International CL A			697,923.58	1,745,108.31
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55885	57164Y107	VAC	916.00	Marriott Vacations Worldwide			52,855.63	93,322.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48847	571748102	MMC	9,734.00	Marsh & McLennan			1,533,230.61	1,622,365.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49856	573075108	MRTN	2,049.00	Marten Transport Ltd			41,235.63	35,550.15
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48849	573284106	MLM	1,257.00	Martin Marietta Materials			413,791.32	724,911.90
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49329	576323109	MTZ	1,754.00	MasTec Inc			176,106.26	729,769.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48850	574599106	MAS	4,357.00	Masco Corp			211,562.91	354,529.09
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	56865	57636Q104	MA	2,359.00	Mastercard Inc			1,168,483.06	1,211,582.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48851	57636Q104	MA	16,758.00	Mastercard Inc			5,326,355.03	8,606,908.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49330	576485205	MTDR	3,153.00	Matador Resources Co			142,736.83	156,956.34
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49857	576690101	MTRN	729.00	Materion Corp			66,941.47	216,797.31
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49331	577081102	MAT	10,115.00	Mattel Inc			191,287.92	140,396.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49859	577128101	MATW	1,090.00	Matthews International Corp			32,542.03	29,342.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49332	577933104	MMS	1,721.00	Maximus Inc			119,737.05	92,520.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48853	579780206	MKC	5,207.00	McCormick & Co			398,867.35	262,536.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48854	580135101	MCD	14,702.00	McDonald's Corp			3,718,907.49	3,974,097.62
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56498	58155Q103	MCK	1,080.00	McKesson Corp			939,960.39	816,048.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48855	58155Q103	MCK	2,582.00	McKesson Corp			965,727.13	1,950,959.20
Equities	Interntl	Interntl	Med BlackRock MSCI ACWI Ex-US IN	50157	MBRKEXUSB		496,525,470.96	Med BlackRock ExUS Fund B			496,525,470.96	966,100,345.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52248	58463J304	MPW	17,280.00	Medical Properties Trust Inc			72,576.00	79,833.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49334	58506Q109	MEDP	640.00	Medpace Holdings Inc			111,751.30	338,937.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48856	58933Y105	MRK	51,026.00	Merck & Co Inc New			4,489,018.15	6,556,841.00

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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	51343	589378108	MRCY	1,819.00	Mercury Computer Systems			67,466.71	222,518.27
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49864	589400100	MCY	946.00	Mercury General Corp			28,067.36	100,862.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49866	589889104	MMSI	2,021.00	Merit Medical Systems Inc			139,277.92	140,136.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49867	59001A102	MTH	2,295.00	Meritage Homes Corp			112,251.95	192,435.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49869	59100U108	CASH	787.00	Meta Financial Group Inc			29,714.77	68,516.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48857	59156R108	MET	11,877.00	Metlife Inc			747,164.58	1,004,912.97
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48858	592688105	MTD	422.00	Mettler-Toledo International			480,269.98	539,109.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48860	595017104	MCHP	11,066.00	Microchip Technology Inc			667,777.75	1,009,219.20
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56538	595112103	MU	4,550.00	Micron Technology			1,690,595.28	5,252,019.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48861	595112103	MU	23,370.00	Micron Technology			1,612,557.53	26,975,757.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48859	594918104	MSFT	153,975.00	Microsoft			41,040,081.04	57,435,754.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48862	59522J103	MAA	2,408.00	Mid America Apt Communities			376,955.26	334,567.52
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50344	600544100	MLKN	2,824.00	MillerKnoll Inc			54,592.37	57,779.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49872	603158106	MTX	1,159.00	Minerals Technologies Inc			63,660.41	85,731.23
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53153	606822104	MTU	154,570.00	Mitsubishi UFJ Financial JA			1,644,692.59	3,074,397.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55876	608190104	MHK	1,774.00	Mohawk Industries Inc			193,651.46	215,239.42
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56439	60855R100	MOH	1,737.00	Molina Healthcare Inc			247,589.34	397,251.90
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	138,385.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49874	609027107	MCRI	438.00	Monarch Casino & Resort Inc			26,972.76	57,645.18
quities	US Eqty	US Eqty	Med S&P 500 Stock Index	48867	609207105	MDLZ	26,632.00	Mondelez International Inc			1,589,444.68	1,540,394.88
uities	US Eqty	US Eqty	Med S&P 500 Stock Index	48868	609839105	MPWR	983.00	Monolithic Power Systems Inc			393,429.28	1,358,859.88
quities	US Eqty	US Eqty	Med S&P 500 Stock Index	48869	61174X109	MNST	14,453.00	Monster Beverage Corp			660,163.86	1,389,222.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48870	615369105	MCO	3,182.00	Moody's Corp			866,417.08	1,441,191.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56700	615394202	MOG.A	800.00	Moog Inc CL A			243,496.00	339,072.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56499	617446448	MS	7,090.00	Morgan Stanley			1,184,786.29	1,482,093.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48871	617446448	MS	25,032.00	Morgan Stanley			2,079,841.65	5,232,689.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51530	617700109	MORN	730.00	Morningstar Inc			165,235.64	113,894.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48872	61945C103	MOS	6,523.00	Mosiac Co			296,016.08	138,222.37
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48873	620076307	MSI	3,442.00	Motorola Solutions Inc			835,823.39	1,429,428.18
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53422	624756102	MLI	3,184.00	Mueller Industries Inc			279,873.60	391,409.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54344	624758108	MWA	5,600.00	Mueller Water Products Inc			139,895.48	144,648.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49338	626717102	MUR	4,163.00	Murphy Oil Corp			139,037.55	135,547.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49339	626755102	MUSA	499.00	Murphy USA Inc			138,743.59	268,896.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50992	62878D100	NABL	2,280.00	N-ABLE INC			28,419.29	8,367.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56269	630402105	NSSC	1,218.00	NAPCO SEC TECHNOLOGIES INC			51,786.11	46,259.64
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53154	631512209	NPSNY	170,150.00	NASPERS LIMITED			1,714,640.34	1,694,694.00
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53155	639057207	NWG	153,480.00	NATWEST GROUP PLC			1,447,954.03	2,705,852.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49883	628778102	NBTB	1,526.00	NBT Bancorp Inc			52,135.89	75,338.62

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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	51611	63001N106		2,419.00	NCR ATLEOS CORP			51,548.89	105,008.79
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51871	62886E108	NCR	4,839.00	NCR Corp			82,843.68	39,534.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57161	64119V303	NTST	3,316.00	NETSTREIT CORP			71,118.58	70,067.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50724	G54950103	LIN	9,827.00	NEW LINDE PLC			2,828,139.17	5,099,623.38
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	118,190.34
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	31,150.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52707	65290E101	NXT	4,166.00	NEXTRACKER INC			218,380.19	496,337.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57148	65406E102	NIC	396.00	NICOLET BANKSHARES INC			64,258.33	65,494.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49884	629209305	NMIH	2,657.00	NMI Holdings Inc			56,657.65	109,176.13
Equities	Interntl	Interntl	Med S&P 600 Stock Index	55302	G65431127	NE	4,152.00	NOBLE CORP PLC			118,713.50	154,869.60
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	60,439.50
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56501	668771108	GEN *	43,130.00	NORTONLIFELOCK INC			906,128.52	1,073,505.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48890	668771108	NLOK	11,137.00	NORTONLIFELOCK INC			237,665.09	277,199.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49054	G66721104	NCLH	9,027.00	NORWEGIAN CRUISE LINE HLDGS			127,103.66	190,559.97
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49341	62955J103	NOV	10,508.00	NOV INC			158,680.29	194,923.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49355	67000B104	NOVT	1,009.00	NOVANTA INC			141,427.11	163,700.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49900	67011P100	DNOW	6,315.00	NOW INC			68,881.28	81,905.55
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56500	629377508	NRG	3,890.00	NRG Energy Inc			584,944.78	568,173.40
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56539	629377508	NRG	11,140.00	NRG Energy Inc			1,664,623.46	1,627,108.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48874	629377508	NRG	4,154.00	NRG Energy Inc			184,426.32	606,733.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55331	67059N108	NTNX	7,575.00	NUTANIX INC			583,921.28	386,022.00
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49512	G6700G107	NVT	4,713.00	NVENT ELECTRIC PLC			172,422.43	799,371.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48875	62944T105	NVR	61.00	NVR Inc			276,596.87	415,617.40
Equities	Interntl	Interntl	Med Todd Lg Cap Intrinsic Val	56520	N6596X109	NXPI	4,150.00	NXP Semiconductors NV			850,301.55	1,166,274.50
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53185	N6596X109	NXPI	7,850.00	NXP Semiconductors NV			1,804,538.87	2,206,085.50
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49064	N6596X109	NXPI	5,225.00	NXP Semiconductors NV			818,316.38	1,468,381.75
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48876	631103108	NDAQ	8,515.00	Nasdaq Inc			514,350.47	671,152.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49886	633707104	NBHC	1,070.00	National Bank Holdinings Cor			35,317.49	47,540.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49887	635017106	FIZZ	830.00	National Beverage Corp			38,962.36	25,896.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49342	636180101	NFG	2,592.00	National Fuel Gas Co			151,238.10	200,128.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51934	635906100	NHC	480.00	National Healthcare Corporat			44,711.55	101,452.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49888	637215104	NPK	179.00	National Presto Industries			12,015.35	22,373.21
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49344	637417106	NNN	5,482.00	National Retail Properties I			232,660.01	255,077.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49345	637870106	NSA	2,154.00	National Storage Affiliates			84,369.49	95,788.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49889	63845R107	EYE	2,810.00	National Vision Holdings Inc			77,552.70	53,418.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51142	63938C108	NAVI	2,818.00	Navient Corp			52,922.04	23,981.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49891	64049M209	NEO	4,483.00	NeoGenomics Inc			50,795.38	65,406.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54321	640491106	NEOG	7,637.00	Neogen Corp			68,503.89	68,656.63

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

PAGE: 153

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 Todd Intrinsic Value Opp	56540	64110D104	NTAP	15,980.00	Netapp Inc			1,625,519.16	2,473,064.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48877	64110D104	NTAP	4,162.00	Netapp Inc			274,000.13	644,111.12
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53156	64110W102	NTES	13,000.00	Netease Inc			1,209,157.20	1,665,820.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44605	64110L106	NFLX	19,304.00	Netflix Inc			1,091,054.77	1,378,305.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48878	64110L106	NFLX	87,880.00	Netflix Inc			2,590,419.26	6,274,632.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49893	64115T104	NTCT	2,420.00	Netscout Systems Inc			73,056.69	105,391.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49348	64125C109	NBIX	2,905.00	Neurocrine Biosciences Inc			300,201.57	489,594.18
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49349	646025106	NJR	2,703.00	New Jersey Resources Corp			126,967.81	151,476.12
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 400 Stock Index	49351	650111107	NYT	4,706.00	New York Times CL A			157,316.00	329,325.88
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49352	651587107	NEU	225.00	NewMarket Corp			91,364.74	178,029.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51470	651229106	NWL	13,605.00	Newell Brands Inc			125,864.34	83,534.70
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56541	651639106	NEM	14,720.00	Newmont Mining			1,688,331.01	1,374,848.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48880	651639106	NEM	22,674.00	Newmont Mining			883,167.18	2,117,751.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48882	65249B208	NWS	2,294.00	News Corp			38,946.41	64,369.64
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48881	65249B109	NWSA	7,777.00	News Corp New			128,641.92	193,102.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49895	65341D102	NXRT	841.00	NexPoint Residential Trust I			36,412.08	23,480.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50357	65336K103	NXST	820.00	Nexstar Media Group Inc Comm			144,302.48	146,443.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48883	65339F101	NEE	42,364.00	NextEra Energy Inc			3,434,153.02	3,718,288.28
Equities	US Eqty	US Eqty	Med In-House Equities	55621	654106103	NKE	21,045.00	Nike Inc CL B			1,129,012.18	863,897.25
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	998,418.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48885	65473P105	NI	9,664.00	Nisource Inc			288,919.75	459,523.20
ies	US Eqty	US Eqty	Med S&P 500 Stock Index	48886	655663102	NDSN	1,112.00	Nordson Corp			236,285.51	335,479.28
es	US Eqty	US Eqty	Med S&P 500 Stock Index	48887	655844108	NSC	4,665.00	Norfolk Southern Corp			1,018,370.94	1,467,562.35
es	US Eqty	US Eqty	Med S&P 500 Stock Index	48888	665859104	NTRS	4,030.00	Northern Trust Corp			355,000.42	700,575.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48889	666807102	NOC	2,796.00	Northrop Grumman Corp			1,339,528.78	1,424,030.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49898	667340103	NWBI	4,520.00	Northwest Bancshares Inc			54,840.10	68,523.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49899	66765N105	NWN	1,240.00	Northwest Natural Holding Co			58,107.51	60,834.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49354	668074305	NWE	1,558.00	Northwestern Corp			85,598.98	111,583.96
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53157	66987V109	NVS	12,350.00	Novartis AG			1,416,418.78	1,935,492.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48891	670346105	NUE	4,825.00	Nucor Corp			517,543.93	1,074,768.75
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44607	67066G104	NVDA	31,995.00	Nvidia Corp			2,421,156.51	6,401,879.55
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48892	67066G104	NVDA	502,873.00	Nvidia Corp			13,136,987.21	100,619,858.57
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48893	67103H107	ORLY	17,760.00	O'Reilly Automotive Inc			919,605.49	1,635,518.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49901	67098H104	OI	5,548.00	O-I GLASS INC			94,001.33	53,427.24
Equities	Interntl	Interntl	Med S&P 600 Stock Index	49902	67103X102	OFG	1,694.00	OFG Bancorp			41,850.46	83,124.58
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49358	670837103	OGE	5,675.00	OGE Energy Corp			215,390.99	276,145.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50335	68218J103	OABI	1.00	OMNIAB INC			2.43	2.46

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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	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 400 Stock Index	49365	68235P108	OGS	1,515.00	ONE GAS INC			119,323.30	116,761.05
Equities	Interntl	Interntl	Med S&P 600 Stock Index	56118	P73684113	OSW	3,449.00	ONESPAWORLD HOLDINGS LIMITED			76,477.89	97,399.76
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51586	683344105	ONTO	1,419.00	ONTO INNOVATION INC			183,519.27	537,020.55
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49366	68404L201	OPCH	4,266.00	OPTION CARE HEALTH INC			132,176.54	89,458.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51585	68622V106		9,228.00	ORGANON & CO			149,370.84	124,947.12
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53158	686330101	IX	70,700.00	ORIX Corp			1,608,918.65	2,689,428.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49367	686688102	ORA	1,709.00	ORMAT TECHNOLOGIES INC			159,880.73	186,110.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49903	671044105	OSIS	564.00	OSI Systems Inc			53,611.18	123,346.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48901	68902V107	OTIS	8,149.00	OTIS WORLDWIDE CORP			568,881.46	583,468.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50937	689648103	OTTR	1,518.00	OTTER TAIL CORP			113,734.26	136,589.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53916	69007J304	OUT	5,179.00	OUTFRONT MEDIA INC			81,232.85	169,664.04
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51205	69047Q102	OVV	7,725.00	OVINTIV INC			293,373.49	406,721.25
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49369	690742101	OC	2,402.00	OWENS CORNING NEW			217,211.42	381,821.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48894	674599105	OXY	13,920.00	Occidental Petroleum			791,245.36	676,094.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49904	675232102	OII	3,571.00	Oceaneering International In			43,013.30	144,696.92
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	51332	M7518J104	ODD	20,194.00	Oddity Tech Ltd			727,307.63	305,535.22
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54661	679295105	OKTA	4,911.00	Okta Inc			590,209.50	670,105.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48895	679580100	ODFL	3,877.00	Old Dominion Freight Line			501,013.78	839,758.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49359	680033107	ONB	9,726.00	Old National Bancorp			158,301.80	251,903.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49360	680223104	ORI	6,586.00	Old Republic International C			150,106.15	269,499.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49361	680665205	OLN	3,953.00	Olin Corp			192,242.97	78,348.46
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	124,776.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49363	681936100	OHI	8,324.00	Omega Healthcare Investors			264,872.12	396,888.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51464	68213N109	OMCL	1,566.00	Omnicell Inc			84,924.18	65,020.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48896	681919106	OMC	6,689.00	Omnicom Group			461,528.79	487,159.87
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48897	682189105	ON	8,665.00	On Semiconductor			532,203.21	819,189.10
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56502	682680103	OKE	10,470.00	Oneok Inc			904,100.00	910,261.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48898	682680103	OKE	12,750.00	Oneok Inc			788,489.13	1,108,485.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56503	68389X105	ORCL	1,920.00	Oracle Corp			280,933.34	281,376.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48899	68389X105	ORCL	34,705.00	Oracle Corp			2,727,104.26	5,086,017.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49368	688239201	OSK	1,851.00	Oshkosh Corp			137,631.65	284,091.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51819	69331C108	PCG	45,224.00	P G & E Corp			782,273.49	760,667.68
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54366	69608A108	PLTR	47,498.00	PALANTIR TECHNOLOGIES INC			4,376,541.47	5,541,591.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49926	69888T207	PARR	1,735.00	PAR PACIFIC HOLDINGS INC			31,614.92	97,298.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55088	69932A204	PSKY	12,253.00	PARAMOUNT SKYDANCE CORP			235,037.92	120,814.58
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49375	700517105	PK	6,503.00	PARK HOTELS RESORTS INC			77,934.33	92,667.75

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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	53280	70202L102	PSN	1,270.00	PARSONS CORP DEL			137,369.97	66,535.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50201	70451X104	PAYO	7,100.00	PAYONEER GLOBAL INC			44,590.56	50,552.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48912	70450Y103	PYPL	20,359.00	PAYPAL HLDGS INC			1,724,936.35	879,101.62
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50358	69318G106	PBF	2,422.00	PBF Energy Inc			88,221.66	110,249.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49919	69318J100	CNXN	402.00	PC Connection Inc			16,983.37	29,341.98
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53160	722304102	PDD	10,690.00	PDD HOLDINGS INC			1,409,647.82	815,433.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49920	693282105	PDFS	1,049.00	PDF Solutions Inc			31,574.01	74,258.71
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52040	704551100	BTU	4,000.00	PEABODY ENERGY CORP			99,859.57	92,480.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49862	58502B106	MD	3,005.00	PEDIATRIX MEDICAL GROUP INC			45,427.33	76,116.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56947	70614W100	PTON	13,788.00	PELOTON INTERACTIVE INC			86,801.99	81,487.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54909	706915105	PENG	1,781.00	PENGUIN SOLUTIONS INC			28,804.57	135,373.81
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49056	G7S00T104	PNR	3,401.00	PENTAIR PLC			150,941.58	260,720.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49934	71363P106	PRDO	2,414.00	PERDOCEO EDUCATION CORP			27,095.20	77,248.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51223	71844V201	PECO	4,000.00	PHILLIPS EDISON & CO INC			133,447.40	166,480.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51219	71880K101	PHIN	1,261.00	PHINIA INC			58,019.30	103,868.57
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49383	72147K108	PPC	1,604.00	PILGRIMS PRIDE CORP NEW			36,482.47	45,088.44
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55975	72348N109	PNFP	4,323.00	PINNACLE FINANCIAL PARTNERS			281,621.12	436,104.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55895	72352L106	PINS	14,759.00	PINTEREST INC			382,822.67	310,381.77
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56722	724078209	PIPR	2,304.00	PIPER SANDLER COS			95,656.55	166,671.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51924	69343T107	PJT	800.00	PJT PARTNERS INC			76,993.68	120,752.00
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	2,003,984.58
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49371	69349H107	PNM	2,813.00	PNM Resources Inc			137,662.96	159,722.14
[illegible]ies	US Eqty	US Eqty	Med S&P 500 Stock Index	48903	693506107	PPG	4,774.00	PPG Industries Inc			536,628.02	579,038.46
[illegible]es	US Eqty	US Eqty	Med S&P 500 Stock Index	48904	69351T106	PPL	15,217.00	PPL Corp			434,978.26	553,137.95
[illegible]es	US Eqty	US Eqty	Med S&P 600 Stock Index	55900	74164F103	PRIM	1,795.00	PRIMORIS SVCS CORP			230,919.30	177,920.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51192	74276R102	PRVA	3,100.00	PRIVIA HEALTH GROUP INC			83,552.13	79,763.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49947	74319R101	PRG	1,396.00	PROG HOLDINGS INC			32,005.62	65,067.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53062	74340E103	PGNY	2,639.00	PROGYNY INC			43,437.94	76,082.37
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52856	74366E102	PTGX	2,000.00	PROTAGONIST THERAPEUTICS INC			71,781.20	245,160.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48906	69370C100	PTC	2,477.00	PTC Inc			287,998.51	281,411.97
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55654	69366J200	PTCT	2,626.00	PTC Therapeutics Inc			201,564.53	214,202.82
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49372	693656100	PVH	1,400.00	PVH Corp			89,715.82	103,964.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48907	693718108	PCAR	10,780.00	Paccar Inc			659,208.10	1,294,893.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49924	695127100	PCRX	1,633.00	Pacira BioSciences Inc			79,205.61	41,429.21
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48908	695156109	PKG	1,837.00	Packaging Corp of America			214,788.35	437,720.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51623	697435105	PANW	16,257.00	Palo Alto Networks Inc			2,128,850.66	5,543,962.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49925	69753M105	PLMR	899.00	Palomar HoldingsInc			61,193.51	113,624.61
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51465	698813102	PZZA	1,134.00	Papa Johns International Inc			88,565.40	41,697.18

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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PRICES: MKT-SOURCE: QUPREL->JUN26
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	49928	700658107	PRK	514.00	Park National Corporation			59,693.58	94,056.86
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56504	701094104	PH	1,030.00	Parker Hannifin			956,163.96	1,007,463.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48909	701094104	PH	2,643.00	Parker Hannifin			700,573.90	2,585,171.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49929	703343103	PATK	1,159.00	Patrick Industries Inc			42,088.45	104,055.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49930	703481101	PTEN	11,805.00	Patterson-UTI Energy Inc			127,588.43	108,369.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48910	704326107	PAYX	6,597.00	Paychex Inc			788,693.94	648,683.01
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56440	70432V102	PAYC	1,437.00	Paycom Software Inc			176,873.93	180,602.16
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49377	70438V106	PCTY	1,147.00	Paylocity Holding Corp			244,957.62	119,895.91
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50814	70509V100	PEB	3,904.00	Pebblebrook Hotel Trust			54,041.66	75,776.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54689	705573103	PEGA	2,600.00	Pegasystems Inc			125,455.42	77,922.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52701	707569109	PENN	4,398.00	Penn National Gaming Inc			88,135.92	93,941.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49933	70931T103	PMT	3,226.00	PennyMac Mortgage Investment			39,798.29	36,389.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51314	70959W103	PAG	544.00	Penske Automotive Group Inc			91,303.81	97,348.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49380	70975L107	PEN	1,070.00	Penumbra Inc			252,865.51	337,852.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48914	713448108	PEP	28,269.00	Pepsico Inc			4,736,062.18	3,827,622.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49381	71377A103	PFGC	4,524.00	Performance Food Group Co			241,966.23	505,737.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48915	714046109	PKI	2,491.00	PerkinElmer Inc			303,647.91	277,148.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51532	71424F105	PR	22,472.00	Permian Resources Corp			328,318.72	413,709.52
Equities	Internt1	Internt1	Med S&P 600 Stock Index	55882	G97822103	PRGO	4,704.00	Perrigo Co Plc			62,601.51	48,874.56
Equities	Internt1	ADR	Med Todd Intl Intrinsic Value	53159	71654V408	PBR	98,370.00	Petroleo Brasileiro S A	BR		1,437,110.17	1,589,659.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48916	717081103	PFE	116,771.00	Pfizer Inc			4,920,138.33	2,811,845.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49937	71742Q106	PAHC	723.00	Phibro Animal Health Corp			9,895.24	22,702.20
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	5,792,014.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48918	718546104	PSX	8,474.00	Phillips 66			672,960.58	1,432,529.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49938	719405102	PLAB	2,195.00	Photronics Inc			31,765.83	71,403.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48919	723484101	PNW	2,342.00	Pinnacle West Capital			169,917.34	250,594.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49940	724479100	PBI	5,129.00	Pitney Bowes Inc			13,866.54	89,860.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51187	72703H101	PLNT	2,310.00	Planet Fitness Inc			153,283.52	120,512.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49941	729132100	PLXS	921.00	Plexus Corp			79,648.01	276,917.07
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49385	731068102	PII	1,608.00	Polaris Industries Inc			165,861.53	110,051.52
Equities	US Eqty	US Eqty	Med In-House Equities	55842	73278L105	POOL	4,020.00	Pool Corp			888,235.24	863,898.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57109	73278L105	POOL	1,084.00	Pool Corp			214,860.42	232,951.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49386	736508847	POR	3,200.00	Portland General Electric Co			160,034.95	165,856.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49387	737446104	POST.W	1,255.00	Post Holdings Inc			109,115.96	110,766.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49942	739128106	POWL	963.00	Powell Industries Inc			11,200.37	275,764.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55881	739276103	POWI	1,871.00	Power Integrations Inc			67,871.95	156,714.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49943	740367404	PFBC	446.00	Preferred Bank			25,142.42	47,391.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49944	74112D101	PBH	1,773.00	Prestige Brands Holdings Inc			98,601.31	83,809.71

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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	48922	74144T108	TROW	4,576.00	Price T Rowe Group Inc			488,395.33	520,245.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49945	741511109	PSMT	891.00	PriceSmart Inc			57,500.93	174,047.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49390	74164M108	PRI	940.00	Primerica Inc			140,781.05	267,148.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48923	74251V102	PFG	4,324.00	Principal Financial Group			316,958.01	466,040.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48924	742718109	PG	48,371.00	Procter & Gamble			6,798,438.31	7,093,123.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49948	743312100	PRGS	1,548.00	Progress Software Corp			73,591.67	51,981.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48925	743315103	PGR	12,096.00	Progressive Corp Ohio			1,669,121.10	2,642,371.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48926	74340W103	PLD	19,103.00	Prologis Inc			2,023,016.62	2,587,883.41
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49392	743606105	PB	2,913.00	Prosperity Bancshares Inc			190,546.67	212,736.39
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49950	743713109	PRLB	816.00	Proto Labs Inc			26,179.09	66,512.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49951	74386T105	PFS	4,422.00	Provident Financial Services			86,962.47	104,536.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48927	744320102	PRU	7,275.00	Prudential Financial Group			657,601.56	785,190.75
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53161	74440L106	PRYMY	34,150.00	Prysmian S.p.A.			1,191,893.37	2,864,502.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48928	744573106	PEG	10,227.00	Public Service Enterprise In			650,077.03	830,023.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48929	74460D109	PSA	3,158.00	Public Storage Inc			932,344.40	1,005,222.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48930	745867101	PHM	4,170.00	PulteGroup Inc			184,919.59	572,165.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52005	74624M102	PSTG	9,127.00	Pure Storage Inc			416,906.48	719,116.33
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55299	74736L109	QTWO	1,983.00	Q2 Holdings Inc			147,673.32	95,382.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55532	74743L100	Q	4,302.00	QNITY ELECTRONICS INC			269,667.16	702,559.62
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53525	74736K101	QRVO	2,754.00	QORVO INC			208,571.05	256,865.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52821	219798105		1,916.00	QUIDELORTHO CORP			73,574.40	33,558.74
Equities	US Eqty	US Eqty	Med In-House Equities	56073	82846H405	QXO	35,327.00	QXO INC			720,365.37	610,450.56
ies	US Eqty	US Eqty	Med S&P 600 Stock Index	49952	747316107	KWR	446.00	Quaker Chemical Corp			73,793.32	70,856.02
les	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56506	747525103	QCOM	4,010.00	Qualcomm Inc			516,242.43	741,007.90
ies	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56542	747525103	QCOM	12,690.00	Qualcomm Inc			1,630,458.16	2,344,985.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48932	747525103	QCOM	22,221.00	Qualcomm Inc			2,747,196.07	4,106,218.59
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49393	74758T303	QLYS	973.00	Qualys Inc			122,537.82	133,777.77
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49953	747619104	NX	1,187.00	Quanex Bldg Prods Corp			22,407.80	22,101.94
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48933	74762E102	PWR	3,046.00	Quanta Services Inc			426,548.70	2,193,241.84
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48934	74834L100	DGX	2,287.00	Quest Diagnostics Inc			295,456.26	484,729.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49954	74874Q100	QNST	1,834.00	QuinStreet Inc			17,774.47	26,868.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54896	750940108	RAL	3,837.00	RALLIANT CORP			185,785.90	282,518.31
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48937	75513E101	RTX	27,374.00	RAYTHEON TECHNOLOGIES CORP			2,371,152.15	5,193,669.02
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52854	74935Q107	RBA	5,256.00	RB GLOBAL INC			384,797.21	612,061.20
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	56201	75524B104	RBC	1,968.00	RBC BEARINGS INC			1,141,500.82	1,267,510.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51544	75524B104	RBC	899.00	RBC BEARINGS INC			239,686.20	579,009.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55610	75700L108	RRR	1,568.00	RED ROCK RESORTS INC			86,652.85	102,014.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56896	75960P104	RELY	5,658.00	REMITLY GLOBAL INC			128,274.49	126,795.78

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Asset Listing By Manager/Type

PAGE: 158

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	49970	761624105	REX	1,110.00	REX American Resources Corp			15,525.97	50,116.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55300	76171L106	REYN	1,797.00	REYNOLDS CONSUMER PRODS INC			43,241.81	48,249.45
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49395	74967X103	RH	450.00	RH			112,348.28	74,128.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49394	749607107	RLI	2,276.00	RLI Corp			136,281.52	134,443.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	55321	770700102	HOOD	15,775.00	ROBINHOOD MKTS INC			2,111,104.96	1,581,917.00
Equities	Interntl	Interntl	Med S&P 400 Stock Index	52385	G76279101	ROIV	12,307.00	ROIVANT SCIENCES LTD			161,549.15	435,544.73
Equities	Interntl	ADR	Med Todd Lg Cap Intrinsic Val	56508	780259305	SHEL	10,740.00	ROYAL DUTCH SHELL PLC ADR			980,728.58	832,779.60
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	53164	780259305	SHEL	18,120.00	ROYAL DUTCH SHELL PLC ADR			1,252,242.09	1,405,024.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49955	749660106	RES	2,964.00	RPC Inc			20,089.96	17,280.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49396	749685103	RPM	3,656.00	RPM International Inc			306,452.85	406,364.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57078	782011100	RSI	3,585.00	RUSH STREET INTERACTIVE INC			106,329.31	106,617.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50463	74982T103	RXO	5,585.00	RXO INC			107,354.20	154,090.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52746	78351F107	RYAN	2,830.00	RYAN SPECIALTY HOLDINGS INC			163,477.74	106,860.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54355	78377T107	RHP	2,050.00	RYMAN HOSPITALITY PPTYS INC			181,059.17	263,527.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49957	750491102	RDNT	2,235.00	RadNet Inc			78,851.55	137,832.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50914	750236101	RDN	4,807.00	Radian Group Inc			115,830.20	181,079.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48935	751212101	RL	870.00	Ralph Lauren Corp			74,535.06	349,226.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51836	750917106	RMBS	3,188.00	Rambus Inc			223,128.12	423,175.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49397	75281A109	RRC	7,064.00	Range Resources Corp			170,803.47	262,710.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48936	754730109	RJF	3,787.00	Raymond James Financial Inc			397,413.28	575,737.61
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49398	754907103	RYN	8,536.00	Rayonier Inc			227,962.45	181,646.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48938	756109104	O	18,045.00	Realty Income Corp			1,071,158.04	1,118,068.20
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	46752	75629V104	RXRX	28,618.00	Recursion Pharmaceuticals In			692,568.64	105,028.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49963	758075402	RWT	4,159.00	Redwood Trust Inc			24,094.17	19,713.66
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49399	758750103	RRX	1,881.00	Regal Beloit Corp			252,899.79	448,035.39
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48939	758849103	REG	3,362.00	Regency Centers Corp			189,916.80	268,085.88
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48940	75886F107	REGN	2,158.00	Regeneron Pharmaceuticals In			1,481,270.08	1,345,599.32
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48941	7591EP100	RF	18,720.00	Regions Financial Corp			387,484.95	565,344.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49400	759351604	RGA	1,911.00	Reinsurance Group of America			249,256.27	406,374.15
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49401	759509102	RS	1,542.00	Reliance Steel & Aluminum			317,581.77	576,091.20
Equities	Interntl	Interntl	Med S&P 400 Stock Index	49513	G7496G103	RNR	1,266.00	RenaissanceRe Holdings Ltd			224,519.56	401,195.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49965	75970E107	RNST	3,259.00	Renasant Corp			106,964.72	138,637.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49966	76009N100	RCII	1,897.00	Rent a Center Inc			50,942.10	40,254.34
Equities	Interntl	ADR	Med In-House Equities	55853	760125104	RTO	17,970.00	Rentokil Initial PLC			541,543.93	514,121.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49402	759916109	RGEN	1,451.00	Repligen Corp			252,223.23	197,974.44
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53162	76026T205	REP	98,180.00	Repsol YPF SA SP A			1,281,286.08	2,459,409.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48942	760759100	RSG	4,177.00	Republic Services Inc			632,247.16	890,035.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48943	761152107	RMD	3,029.00	ResMed Inc			653,815.47	590,291.52

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Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49967	76118Y104	REZI	4,746.00	Resideo Technologies Inc			84,436.55	147,600.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49403	76169C100	REXR	6,617.00	Rexford Industrial Realty In			343,668.09	221,669.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56142	76680R206	RNG	2,600.00	RingCentral Inc			71,447.48	101,348.00
Equities	Interntl	ADR	Med Todd Lg Cap Intrinsic Val	56507	767204100	RIO	8,250.00	Rio Tinto ADR			784,938.58	783,172.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53163	767204100	RIO	16,190.00	Rio Tinto ADR			1,106,040.01	1,536,916.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56421	64828T201	RITM	19,005.00	Rithm Capital Corp. Common S			175,592.54	178,456.95
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	427,174.35
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52703	770323103	RHI	3,650.00	Robert Half Intl Inc			231,162.74	112,055.00
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	48348	771049103	RBLX	23,672.00	Roblox Corporation CL A			1,270,749.38	1,287,283.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48945	773903109	ROK	2,318.00	Rockwell Automation Inc			509,395.37	1,147,595.44
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49971	775133101	ROG	577.00	Rogers Corp			118,246.78	94,472.21
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57074	77543R102	ROKU	3,818.00	Roku Inc			515,901.91	527,418.52
Equities	US Eqty	US Eqty	Med In-House Equities	56946	775711104	ROL	5,235.00	Rollins Inc			241,844.19	218,508.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48946	775711104	ROL	5,788.00	Rollins Inc			228,450.26	241,591.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48947	776696106	ROP	2,208.00	Roper Technologies Inc			875,840.46	747,165.12
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48948	778296103	ROST	6,800.00	Ross Stores Inc			607,225.12	1,447,380.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49065	V7780T103	RCL	5,084.00	Royal Caribbean Cruises LTD			346,205.32	1,614,322.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49405	780287108	RGLD	2,290.00	Royal Gold Inc			278,099.45	457,106.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51925	781846209	RUSHA	2,200.00	Rush Enterprises Cl A			101,598.08	160,567.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49406	783549108	R	1,200.00	Ryder System Inc			88,205.67	316,524.00
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	2,639,452.06
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49973	783859101	STBA	1,394.00	S&T Bancorp Inc			39,209.74	68,417.52
[illegible]ies	US Eqty	US Eqty	Med S&P 600 Stock Index	50885	78646V107	SAFE	678.00	SAFEHOLD INC			26,733.33	10,644.60
[illegible]ies	US Eqty	US Eqty	Med S&P 500 Stock Index	55639	80004C200	SNDK	3,028.00	SANDISK CORP			834,773.17	6,884,854.44
[illegible]ies	US Eqty	US Eqty	Med S&P 600 Stock Index	55133	803607100	SRPT	2,690.00	SAREPTA THERAPEUTICS INC			49,334.60	48,339.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48950	78410G104	SBAC	2,215.00	SBA COMMUNICATIONS CORP NEW			632,113.51	390,858.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53090	80689H102	SNDR	1,300.00	SCHNEIDER NATIONAL INC			36,347.48	47,489.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51195	80810D103	SDGR	1,700.00	SCHRODINGER INC			84,504.96	27,625.00
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49055	G7997R103	STX	4,336.00	SEAGATE TECHNOLOGY HOLDINGS			259,140.31	4,184,240.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49407	784117103	SEIC	2,704.00	SEI Investments Co			148,303.21	237,167.84
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55768	78435P105	SEZL	500.00	SEZZLE INC			33,438.45	85,815.00
Equities	Interntl	Interntl	Med Baillie GIfford US EQ Growth	52944	G8068L108	SN	10,747.00	SHARKNINJA INC			1,028,902.09	1,636,445.69
Equities	Interntl	Interntl	Med S&P 400 Stock Index	56926	G8068L108	SN	2,046.00	SHARKNINJA INC			247,431.89	311,544.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53472	82452J109	FOUR	1,860.00	SHIFT4 PMTS INC			185,716.35	90,470.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53252	824667109	SGIOY	162,870.00	SHIONOGI & CO LTD			1,262,862.96	1,390,909.80
Equities	Interntl	Interntl	Med Baillie GIfford US EQ Growth	44612	82509L107	SHOP	29,336.00	SHOPIFY INC			1,884,929.48	3,349,584.48
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57024	829933100	SIRI	5,274.00	SIRIUSXM HOLDINGS INC			144,926.93	155,793.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56701	82982T106	SITM	650.00	SITIME CORP			231,679.50	484,614.00

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

PAGE: 160

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	52750	83001C108	FUN	3,328.00	SIX FLAGS ENTERTAINMENT CORP			154,366.37	70,886.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50501	784305104	SJW	936.00	SJW GROUP			72,873.85	56,880.72
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50817	78440X887	SLG	2,398.00	SL GREEN REALTY CORP			56,671.85	124,144.46
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49409	78442P106	SLM	5,987.00	SLM Corp			84,503.59	155,302.78
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49974	78454L100	SM	7,668.00	SM Energy Co			197,945.49	200,134.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52852	G8267P108	SW	8,508.00	SMURFIT WESTROCK PLC			385,696.42	393,580.08
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	45764	833445109	SNOW	8,064.00	SNOWFLAKE INC			1,707,186.60	2,052,288.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56702	83443Q103	SOLS	4,650.00	SOLSTICE ADVANCED MATERIALS			339,822.00	411,990.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52475	83444M101	SOLV	2,635.00	SOLVENTUM CORP			191,430.44	203,290.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50005	83570H108	SONO	4,534.00	SONOS INC			80,168.77	61,345.02
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	55482	83571B100	SFGYY	1.00	SONY FINANCIAL GROUP INC			4.91	4.34
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49427	83601L102	SHC	6,678.00	SOTERA HEALTH CO			90,213.35	118,534.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50007	84470P109	SBSI	1,086.00	SOUTHSIDE BANCSHARES INC			34,851.93	38,216.34
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55250	84472E102	SSB	2,846.00	SOUTHSTATE BANK CORP			203,125.43	284,315.40
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	57033	84615Q103	SPCX	9,140.00	SPACE EXPL TECHNOLOGIES CORP			1,233,900.00	1,561,660.40
Equities	US Eqty	US Eqty	Med In-House High Yield Bond	44728	78468R622	JNK	5,201.00	SPDR SER TR T			475,505.22	501,220.37
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49430	84857L101	SR	1,457.00	SPIRE INC			97,752.27	113,777.13
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52226	85208T107	CXM	3,850.00	SPRINKLR INC			52,039.10	19,866.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49975	78463M107	SPSC	1,282.00	SPS Commerce			174,571.58	73,291.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55874	78473E103	SPXC	1,464.00	SPX TECHNOLOGIES INC			307,937.76	358,928.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51354	852312305	STAA	1,697.00	STAAR SURGICAL CO			71,630.37	48,686.93
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51059	85254J102	STAG	5,120.00	STAG INDUSTRIAL INC			172,329.34	194,867.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53168	853118206	SGBLY	102,620.00	STANDARD BK GROUP LTD			1,410,203.15	2,035,980.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56012	85423L103	SARO	5,500.00	STANDARDAERO INC			174,194.99	164,505.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50953	85571B105	STWD	10,098.00	STARWOOD PPTY TR INC			169,586.12	165,405.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49057	G8473T100	STE	2,024.00	STERIS PLC			342,889.87	426,193.68
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55569	859241101	STRL	885.00	STERLING INFRASTRUCTURE INC			337,379.70	742,833.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50013	861896108	SNEX	2,402.00	STONEX GROUP INC			77,915.52	284,637.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50014	86272C103	STRA	798.00	STRATEGIC ED INC			57,140.63	61,142.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50015	86333M108	LRN	1,437.00	STRIDE INC			59,193.28	123,926.88
Equities	Interntl	Interntl	Med Todd Intl Intrinsic Value	53169	866796105	SLF	24,890.00	SUN LIFE FINL INC			1,465,367.38	1,951,873.80
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	301,835.03
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	49119	87043Q108	SG	59,862.00	SWEETGREEN INC			954,581.66	527,384.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50023	871332102	SLVM	1,179.00	SYLVAMO CORP			45,716.16	44,566.20
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56544	87165B103	SYF	24,070.00	SYNCHRONY FINL			1,651,202.01	1,830,523.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48974	87165B103	SYF	7,999.00	SYNCHRONY FINL			244,771.82	608,323.95
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56510	87162M100	SNX	3,460.00	SYNNEX Corp			650,020.29	924,996.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49442	87162M100	SNX	2,181.00	SYNNEX Corp			227,886.51	583,068.54

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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	50361	78573M104	SABR	12,236.00	Sabr Corp			60,467.33	25,573.24
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49410	78573L106	SBRA	6,546.00	Sabra Health Care REIT			79,841.71	127,712.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49977	78648T100	SAFT	524.00	Safety Insurance Group Inc			39,952.89	39,226.64
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49412	78709Y105	SAIA	770.00	Saia Inc			188,708.99	324,293.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48952	79466L302	CRM	17,046.00	Salesforce.com			2,695,981.52	2,670,426.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49979	79546E104	SBH	3,812.00	Sally Beauty Hldg			49,846.65	53,901.68
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51158	79589L106	IOT	49,287.00	Samsara Inc Common Stock			1,751,710.65	1,598,377.41
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57167	801056102	SANM	1,500.00	Sanmina Corp			364,155.00	379,620.00
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53165	80105N105	SNY	27,330.00	Sanofi Aventis			1,497,820.54	1,165,897.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49982	804395101	BFS	433.00	Saul Centers Inc			15,882.48	16,189.87
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49983	806037107	SCSC	897.00	Scansource Inc			23,665.00	46,724.73
Equities	Interntl	Interntl	Med S&P 500 Stock Index	48954	806857108	SLB	31,113.00	Schlumberger Ltd			1,092,074.34	1,446,443.37
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49984	807066105	SCHL	703.00	Scholastic Corp			23,680.63	32,338.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48955	808513105	SCHW	35,060.00	Schwab (Charles) Corp			2,496,731.81	3,234,986.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49413	808625107	SAIC	1,341.00	Science Applications Intl			126,522.22	148,059.81
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	76,828.08
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	120,265.25
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49988	81619Q105	SEM	3,678.00	Select Medical Hldgs Corp			50,659.63	60,723.78
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49416	816300107	SIGI	1,700.00	Selective Insurance Group			151,114.02	164,917.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56509	816851109	SRE	7,050.00	Sempra			692,293.57	653,605.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48957	816851109	SRE	12,992.00	Sempra			1,017,992.14	1,204,488.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57168	816850101	SMTC	2,700.00	Semtech Corp			405,540.00	436,995.00
E ties	Interntl	Interntl	Med S&P 400 Stock Index	51546	G8060N102	ST	4,140.00	Sensata Technologies Holding			153,185.00	197,643.60
ties	US Eqty	US Eqty	Med S&P 600 Stock Index	51466	81725T100	SXT	1,484.00	Sensient Technologies Corp			94,219.16	182,962.36
ties	US Eqty	US Eqty	Med S&P 400 Stock Index	49419	817565104	SCI	4,144.00	Service Corp Intl			258,632.59	314,778.24
ties	US Eqty	US Eqty	Med S&P 500 Stock Index	48958	81762P102	NOW	21,160.00	ServiceNow Inc			1,758,023.47	2,100,764.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49992	81768T108	SFBS	1,741.00	ServisFirst Bancshares Inc			111,241.54	151,031.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49993	819047101	SHAK	1,329.00	Shake Shack Inc			70,745.40	74,450.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49994	82312B106	SHEN	1,782.00	Shenandoah Telecommunication			33,160.37	26,872.56
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48959	824348106	SHW	4,706.00	Sherwin Williams			1,061,921.66	1,620,369.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48960	82669G104	SBNY	1,191.00	Signature Bank			184,757.72	535.95
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50111	G81276100	SIG	1,432.00	Signet Jewelers Ltd			87,611.39	123,438.40
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49422	827048109	SLGN	2,393.00	Silgan Holdings Inc			107,393.15	111,011.27
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49421	826919102	SLAB	979.00	Silicon Laboratories Inc			128,743.50	213,970.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49997	828730200	SFNC	4,571.00	Simmons First National Corp			88,119.77	103,533.15
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48961	828806109	SPG	6,310.00	Simon Property Croup Inc			604,796.17	1,411,231.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49423	829073105	SSD	1,221.00	Simpson Manufacturing Co Inc			122,829.00	255,616.35
Equities	Interntl	Interntl	Med S&P 600 Stock Index	50112	G8192H106	TPRE	3,027.00	SiriusPoint Ltd Common Stock			20,149.26	72,648.00

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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	53547	830830105	SKY	1,830.00	Skyline Corp			159,172.89	161,259.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50002	830879102	SKYW	1,472.00	Skywest Inc			32,398.61	146,213.76
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48962	83088M102	SWKS	3,303.00	Skyworks Solutions Inc			301,196.99	223,943.40
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	54924	83175M205	SNN	49,600.00	Smith & Nephew PLC UK ADR			1,704,999.15	1,428,976.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48964	832696405	SJM	2,194.00	Smucker J M Co			300,575.71	246,825.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51685	832696405	SJM	.99	Smucker J M Co			109.36	111.38
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48965	833034101	SNA	1,079.00	Snap On Inc			232,751.84	434,189.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51838	83417M104	SEDG	2,050.00	SolarEdge Technologies Inc			169,990.00	119,802.00
Equities	US Eqty	US Eqty	Med In-House Equities	56758	88023U101	SGI	15,545.00	Somnigroup International Inc			1,119,692.32	1,218,728.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49448	88023U101	SGI	5,924.00	Somnigroup International Inc			236,372.31	464,441.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50004	83545G102	SAH	463.00	Sonic Automotive Inc			19,601.63	39,257.77
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49426	835495102	SON	2,754.00	Sonoco Products Co			159,452.59	155,187.90
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48967	842587107	SO	22,511.00	Southern Co			1,707,887.01	2,154,527.81
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48968	844741108	LUV	10,988.00	Southwest Airlines			348,479.56	565,002.96
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49428	844895102	SWX	1,760.00	Southwest Gas Corp			115,523.51	156,076.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49432	85208M102	SFM	2,837.00	Sprouts Farmers Market Inc			89,292.93	239,953.46
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	56844	853254100	SCBFY	29,400.00	Standard Chartered plc			1,507,543.86	1,602,006.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50009	853666105	SMP	662.00	Standard Motor Products Inc			22,710.69	25,798.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50010	854231107	SXI	416.00	Standex International Corp			42,153.04	148,790.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48969	854502101	SWK	3,170.00	Stanley Black & Decker			251,606.59	298,360.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48970	855244109	SBUX	23,362.00	Starbucks Corp			2,007,250.40	2,387,362.78
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56543	857477103	STT	12,810.00	State Street Corp			1,647,524.85	2,172,576.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48971	857477103	STT	5,930.00	State Street Corp			385,887.86	1,005,728.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50434	858119100	STLD	2,917.00	Steel Dynamics Inc			304,168.18	669,334.82
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50188	85892Y106		1,676.00	Stellar Bancorp Inc			44,966.55	65,900.32
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52765	85914M107	STEP	2,524.00	StepStone Group Inc			123,972.40	104,392.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50011	858586100	SCL	753.00	Stepan Co			69,920.03	41,957.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49852	556269108	SHOO	2,644.00	Steven Madden			78,760.22	111,312.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50012	860372101	STC	964.00	Stewart Information Services			41,107.08	63,643.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49436	860630102	SF	4,525.00	Stifel Financial Corp			167,432.32	315,709.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48972	863667101	SYK	7,099.00	Stryker Corp			1,564,441.80	2,235,049.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52635	86771W105	RUN	7,508.00	Sunrun Inc			106,238.20	100,457.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50020	867892101	SHO	6,522.00	Sunstone Hotel Investors Inc			64,619.51	74,676.90
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50021	868459108	SUPN	1,905.00	Supernus Pharmaceuticals Inc			65,792.20	88,601.55
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49440	87157D109	SYNA	1,142.00	Synaptics Inc			108,057.63	141,870.66
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48973	871607107	SNPS	3,787.00	Synopsys Inc			1,373,481.64	1,689,267.09
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48975	871829107	SYY	10,063.00	Sysco Corp			750,275.30	841,065.54
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	1,658,849.70

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	55128	87422Q109	TLN	1,277.00	TALEN ENERGY CORP			498,639.84	490,700.02
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56511	876030107	TPR	8,290.00	TAPESTRY INC			1,183,804.99	1,213,490.20
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48979	876030107	TPR	4,271.00	TAPESTRY INC			138,192.35	625,188.98
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	50184	87612G101	TRGP	4,485.00	TARGA RES CORP			335,555.49	1,202,607.90
Equities	Interntl	Interntl	Med S&P 500 Stock Index	53217	G87052109	TEL	6,127.00	TE CONNECTIVITY PLC			713,735.52	1,235,264.47
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	55168	G87110105	FTI	34,800.00	TECHNIPFMC LTD			1,433,659.40	2,307,240.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55222	G87110105	FTI	11,515.00	TECHNIPFMC LTD			451,889.37	763,444.50
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53466	87873R101	TTNDY	29,100.00	TECHTRONIC INDS LTD			1,848,184.50	2,426,940.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54006	88146M101	TRNO	3,550.00	TERRENO RLTY CORP			235,926.44	229,933.50
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44614	88160R101	TSLA	4,474.00	TESLA INC			572,918.55	1,881,764.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48984	88160R101	TSLA	57,978.00	TESLA INC			15,694,674.69	24,385,546.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53420	88262P102	TPL	1,164.00	TEXAS PACIFIC LAND CORPORATI			649,546.21	509,412.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53091	88322Q108	TGTX	4,550.00	TG THERAPEUTICS INC			104,832.00	249,977.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52744	88642R109	TDW	1,700.00	TIDEWATER INC NEW			158,822.52	113,271.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48976	872540109	TJX	23,172.00	TJX Cos Inc			1,570,304.76	3,510,558.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54307	87256C101	TKO	1,421.00	TKO GROUP HOLDINGS INC			213,718.40	286,061.51
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53172	889110102	TOELY	10,330.00	TOKYO ELECTRON LTD			885,214.69	2,510,293.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49458	89055F103	BLD	808.00	TOPBUILD CORP			151,602.64	286,460.24
Equities	Interntl	ADR	Med Todd Lg Cap Intrinsic Val	56517	F92124100	TTE	10,540.00	TOTALENERGIES SE			945,549.54	,819,590.40
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	55912	F92124100	TTE	17,580.00	TOTALENERGIES SE			1,130,243.45	1,367,020.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56873	436CVR021		4,617.00	TPG INC			.01	196,545.69
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49058	G8994E103	TT	4,617.00	TRANE TECHNOLOGIES PLC			769,572.75	2,267,685.72
[illegible]	ies	US Eqty	US Eqty	Med S&P 600 Stock Index	53254	89377M109	TMDX	1,170.00	TRANSMEDICS GROUP INC			157,856.69	77,711.40
	es	US Eqty	US Eqty	Med S&P 400 Stock Index	49460	894164102	WYND	1,892.00	TRAVEL + LEISURE CO			69,089.91	144,605.56
	es	US Eqty	US Eqty	Med S&P 500 Stock Index	48993	89832Q109	TFC	27,053.00	TRUIST FINANCIAL CORP			1,175,861.13	1,347,780.46
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50045	898349204	TRST	680.00	TRUSTCO BANK CORP			20,693.89	37,338.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56112	87305R109	TTMI	2,950.00	TTM Technologies Inc			289,070.50	551,709.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55129	90138F102	TWLO	4,411.00	TWILIO INC			478,943.62	910,121.63
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50264	90187B804	TWO	3,056.00	TWO HARBORS INVESTMENT CORP			41,559.79	37,924.96
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53170	874039100	TSM	7,990.00	Taiwan Semiconductor ADR			1,420,748.63	3,815,784.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48978	874054109	TTWO	3,386.00	Take-Two Interactive Softwar			405,222.33	846,432.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50026	87484T108	TALO	3,903.00	Talos Energy Inc			60,681.65	50,387.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50820	875372203	TNDM	2,390.00	Tandem Diabetes Care Inc			93,592.20	36,065.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50027	875465106	SKT	3,719.00	Tanger Factory Outlet Center			59,778.51	146,788.93
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56545	87612E106	TGT	13,580.00	Target Corp			1,642,579.76	1,773,683.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48980	87612E106	TGT	9,423.00	Target Corp			1,377,602.70	1,230,738.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49446	87724P106	TMHC	2,834.00	Taylor Morrison Home Corp			91,237.10	203,311.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48981	879360105	TDY	964.00	Teledyne Technologies			348,338.06	642,891.60

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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

PAGE: 164

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	54313	879369106	TFX	1,523.00	Teleflex Inc			207,681.34	193,055.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50029	879433829	TDS	3,567.00	Telephone & Data Sys Inc			42,997.61	132,014.67
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	52667	88023B103	TEM	21,458.00	Tempus AI Inc. CL A			840,431.00	1,243,061.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49449	88033G407	THC	2,546.00	Tenet Healthcare Corp			151,064.43	476,305.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50030	880345103	TNC	660.00	Tennant Co			44,510.17	57,776.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54322	88076W103	TDC	3,214.00	Teradata Corp			73,504.18	111,365.10
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48983	880770102	TER	3,353.00	Teradyne Inc			265,506.72	1,622,315.52
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49451	880779103	TEX	3,020.00	Terex Corp			148,512.83	218,617.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49452	88162G103	TTEK	7,560.00	Tetra Technologies Inc			203,165.08	218,408.40
Equities	Internatl ADR		Med Todd Lg Cap Intrinsic Val	56512	881624209	TEVA	36,050.00	Teva Pharmaceutical			1,097,051.61	1,221,374.00
Equities	Internatl ADR		Med Todd Intl Intrinsic Value	53455	881624209	TEVA	74,700.00	Teva Pharmaceutical			1,391,453.99	2,530,836.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49453	88224Q107	TCBI	1,325.00	Texas Capital BancShares Inc			72,227.12	136,819.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48985	882508104	TXN	18,713.00	Texas Instruments Inc			3,045,489.27	5,577,783.91
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49454	882681109	TXRH	1,892.00	Texas Roadhouse Inc			184,669.88	365,591.16
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56513	883203101	TXT	10,900.00	Textron Inc			979,589.29	999,857.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48986	883203101	TXT	3,750.00	Textron Inc			226,116.55	343,987.50
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	116,473.20
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	295,230.07
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	52943	29358P101	ENSG	12,409.00	The Ensign Group Inc			1,974,606.99	1,989,162.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53250	29358P101	ENSG	1,570.00	The Ensign Group Inc			226,488.20	251,671.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49763	393657101	GBX	1,159.00	The Greenbrier Cos Inc			30,131.61	56,802.59
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	40,357.92
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49978	790148100	JOE	1,216.00	The St. Joe Company			44,087.69	76,158.08
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54969	88339J105	TTD	7,884.00	The Trade Desk			664,532.80	142,542.72
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48987	883556102	TMO	7,897.00	Thermo Electron Corp			4,069,083.14	3,959,239.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49455	885160101	THO	1,558.00	Thor Industries Inc			117,800.51	117,099.28
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49456	887389104	TKR	1,914.00	Timken Co			130,452.43	278,142.48
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50034	887399103	TMST	1,465.00	Timkensteel Corp			22,518.35	27,380.85
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49457	889478103	TOL	2,772.00	Toll Brothers Inc			144,387.26	456,687.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50036	890110109	TMP	427.00	Tompkins Financial Corp			27,334.38	40,360.04
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50037	890516107	TR	709.00	Tootsie Roll Industries			23,153.43	28,040.95
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49459	891092108	TTC	2,970.00	Toro Co			282,708.90	289,337.40
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56546	892356106	TSCO	36,460.00	Tractor Supply Co			1,637,043.06	1,152,500.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48989	892356106	TSCO	10,994.00	Tractor Supply Co			433,492.48	347,520.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48990	893641100	TDG	1,152.00	TransDigm Group Inc			755,396.87	1,534,510.08
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55332	89400J107	TRU	5,509.00	TransUnion			468,960.30	397,419.26
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48991	89417E109	TRV	4,665.00	Travelers Cos Inc/The			762,533.64	1,540,009.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49461	89531P105	TREX	3,131.00	Trex Co Inc			154,735.60	156,675.24

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TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	48992	896239100	TRMB	5,045.00	Trimble Navigation Limited			287,587.54	258,203.10
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50040	896522109	TRN	2,921.00	Trinity Industries			63,567.88	101,008.18
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51467	896945201	TRIP	3,687.00	TripAdvisor Inc			58,143.99	50,548.77
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50041	89679E300	TBK	818.00	Triumph Bancorp Inc			43,729.06	62,421.58
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50044	898202106	TRUP	1,248.00	Trupanion Inc			62,672.92	30,912.96
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50046	898402102	TRMK	2,179.00	Trustmark Corp			58,419.32	100,255.79
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48995	902252105	TYL	881.00	Tyler Technologies Inc			325,369.00	257,657.26
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	336,687.25
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48997	902653104	UDR	6,196.00	UDR Inc			258,632.40	247,344.32
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50743	90278Q108	UFPI	1,653.00	UFP INDUSTRIES INC			139,289.42	149,993.22
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51203	902673102	UFPT	240.00	UFP TECHNOLOGIES INC			45,700.60	63,631.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49463	902681105	UGI	5,893.00	UGI Corp			195,890.63	203,544.22
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55908	90364P105	PATH	12,090.00	UIPATH INC			206,588.03	131,418.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55896	903731107	ULS	2,122.00	UL SOLUTIONS INC			167,940.80	216,146.92
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49464	902788108	UMBF	1,961.00	UMB Financial Corp			164,197.38	279,952.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55883	904311206	UA	3,614.00	UNDER ARMOUR INC			15,757.04	22,479.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55224	81282V100	PRKS	992.00	UNITED PARKS & RESORTS INC			50,942.31	47,358.08
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57090	911922102	USLM	359.00	UNITED STS LIME & MINERALS I			38,221.09	37,576.53
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55027	912932100	UNIT	5,097.00	UNITI GROUP INC			38,584.30	58,462.59
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50061	913259107	UTL	570.00	UNITIL CORP			29,810.06	30,033.30
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49473	91529Y106	UNM	4,459.00	UNUM Group			183,957.39	398,634.60
[illegible]ties	US Eqty	US Eqty	Med S&P 500 Stock Index	48998	902973304	USB	32,074.00	US Bancorp			1,337,761.31	1,937,269.60
[illegible]ies	US Eqty	US Eqty	Med S&P 400 Stock Index	50954	912008109	USFD	6,399.00	US FOODS HLDG CORP			267,502.32	654,297.75
[illegible]ies	US Eqty	US Eqty	Med S&P 600 Stock Index	50052	90337L108	USPH	434.00	US Physical Therapy Inc			39,047.80	29,807.12
[illegible]ties	US Eqty	US Eqty	Med S&P 500 Stock Index	51933	90353T100	UBER	42,901.00	Uber Technologies Inc Common			2,789,233.40	3,095,736.16
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48999	90384S303	ULTA	986.00	Ulta Beauty Inc			389,768.54	444,666.28
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50054	90385V107	UCTT	1,617.00	Ultra Clean Hlds Inc			42,632.65	230,568.03
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55884	904311107	UAA	6,673.00	Under Armour Inc CL A			30,295.42	42,640.47
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50056	904708104	UNF	501.00	Unifirst Corp/MA			82,682.72	132,494.46
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49000	907818108	UNP	12,426.00	Union Pacific Corp			2,559,738.91	3,379,872.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49468	909907107	UBSI	3,810.00	United Bankshares Inc			128,959.35	174,612.30
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50058	90984P303	UCBI	3,778.00	United Community Banks			103,297.19	132,570.02
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49001	910047109	UAL	6,726.00	United Contl Hldgs Inc			243,446.31	914,668.74
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50059	910340108	UFCS	771.00	United Fire Group Inc			21,299.29	40,431.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50060	911163103	UNFI	2,076.00	United Natural Food Inc			68,137.23	94,810.92
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	1,622,605.00
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56514	911363109	URI	1,150.00	United Rentals Inc			842,044.78	1,302,823.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49003	911363109	URI	1,346.00	United Rentals Inc			395,336.68	1,524,869.94

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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

PAGE: 166

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	55791	91307C102	UTHR	2,463.00	United Therapeutics Corp			1,287,957.58	1,334,527.29
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49470	91307C102	UTHR	1,245.00	United Therapeutics Corp			261,707.00	674,578.35
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49004	91324P102	UNH	18,954.00	UnitedHealth Group Inc			9,688,701.35	7,877,851.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50063	913456109	UVV	875.00	Universal Corp VA			43,852.86	45,648.75
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49472	91347P105	OLED	1,226.00	Universal Display Corp			136,415.72	106,159.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49005	913903100	UHS	1,203.00	Universal Health Services-B			120,438.85	178,874.07
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56981	913915104	UTI	1,682.00	Universal Technical Institut			71,344.65	71,939.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55659	91688F104	UPWK	4,491.00	Upwork Inc			89,138.08	37,544.76
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50068	91704F104	UE	4,185.00	Urban Edge Properties			58,140.15	95,752.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50067	917047102	URBN	1,895.00	Urban Outfitters Inc			45,403.10	134,279.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55028	92337F107	VCYT	2,741.00	VERACYTE INC			74,809.74	160,978.93
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51549	92338C103	VLTO	5,087.00	VERALTO CORP			462,716.85	451,115.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50076	92346J108	VCEL	1,680.00	VERICEL CORP			46,387.98	74,743.20
Equities	US Eqty	US Eqty	Med In-House Equities	56318	92345Y106	VRSK	278.00	VERISK ANALYTICS INC			55,736.75	49,909.34
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49011	92345Y106	VRSK	2,904.00	VERISK ANALYTICS INC			546,561.00	521,355.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55984	925283103	VSNT	4,775.00	VERSANT MEDIA GROUP INC			198,763.05	171,947.75
Equities	Interntl	Interntl	Med S&P 600 Stock Index	56773	G9600F104	VGNT	2,459.00	VERSIGENT PLC			73,410.98	103,302.59
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51834	29430C102	VSTS	3,940.00	VESTIS CORP			75,214.60	57,208.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	54319	918204108	VFC	9,433.00	VF Corp			153,286.25	157,342.44
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49014	92556V106	VTRS	24,531.00	VIATRIS INC			212,007.80	389,552.28
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49015	925652109	VICI	21,728.00	VICI PROPERTIES INC			675,229.53	576,878.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51148	926400102	VSCO	2,743.00	VICTORIAS SECRET AND CO			54,283.97	228,985.64
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54996	92645B103	VCTR	1,660.00	VICTORY CAP HLDGS INC			116,185.14	139,539.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	55090	64361Q101	VNOM	5,363.00	VIPER ENERGY INC			252,621.41	227,391.20
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53176	92763W103	VIPS	112,280.00	VIPSHOP HLDGS LTD			1,824,460.50	1,488,832.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50079	92764N102	VIR	2,694.00	VIR BIOTECHNOLOGY INC			59,636.98	27,451.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52763	928254101	VIRT	2,600.00	VIRTU FINL INC			88,666.52	154,882.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49016	92826C839	V	34,856.00	VISA Inc			7,145,755.53	11,958,745.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	52478	92840M102	VST	6,955.00	VISTRA CORP			592,116.75	1,103,271.65
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56441	92846Q107	COCO	1,455.00	VITA COCO CO INC			75,845.92	96,233.70
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	48730	29476L107	VHRK	7,043.00	VIVMARK RESIDENTIAL			475,230.60	478,430.99
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49482	928881101	VNT	4,498.00	VONTIER CORP			98,263.95	130,442.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49483	929089100	VOYA	2,775.00	VOYA FINL INC			180,507.18	251,220.75
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56422	918284100	VSEC	953.00	VSE Corp. Common Stock			165,359.15	217,760.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51505	91879Q109	MTN	1,090.00	Vail Resorts Inc			256,054.85	148,403.50
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50956	G9460G101	VAL	1,802.00	Valaris Ltd. Common Stock			117,348.37	130,825.20
Equities	Interntl	ADR	Med Todd Lg Cap Intrinsic Val	56515	91912E105	VALE	47,270.00	Vale SA			762,094.50	710,940.80
Equities	Interntl	ADR	Med Todd Intl Intrinsic Value	53174	91912E105	VALE	112,310.00	Vale SA			1,327,360.06	1,689,142.40

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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	Med Todd Intrinsic Value Opp	56547	91913Y100	VLO	6,920.00	Valero Energy Corp			1,652,046.20	1,802,244.80
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49007	91913Y100	VLO	6,495.00	Valero Energy Corp			663,712.56	1,691,557.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49474	919794107	VLY	13,798.00	Valley National Bancorp			139,410.33	202,140.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49475	920253101	VMI	581.00	Valmont Industries Inc			158,405.88	335,585.60
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49476	92047W101	VVV	3,613.00	Valvoline Inc			112,336.52	142,858.02
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50073	922417100	VECO	1,832.00	Veeco Instruments Inc			33,839.21	138,865.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56866	922475108	VEEV	2,890.00	Veeva Systems Inc			473,788.63	512,888.30
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49008	92276F100	VTR	9,009.00	Ventas Inc			416,562.27	799,999.20
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53175	92334N103	VE	93,320.00	Veolia Environnement SA			1,626,742.98	1,943,389.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49009	92343E102	VRSN	1,676.00	Verisign Inc			305,087.84	421,614.56
Equities	US Eqty	US Eqty	Med Todd Lg Cap Intrinsic Val	56516	92343V104	VZ	19,490.00	Verizon Communications			952,088.15	825,206.60
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49010	92343V104	VZ	86,857.00	Verizon Communications			3,481,940.62	3,677,525.38
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50961	92511U102	VRRA	4,930.00	Verra Mobility Corp			81,129.80	20,952.50
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49012	92532F100	VRTX	5,214.00	Vertex Pharmaceuticals Inc			1,544,115.24	2,589,950.22
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	56415	92537N108	VRT	7,900.00	Vertiv Holdings Co			2,129,752.95	2,645,078.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50822	92552V100	VSAT	4,649.00	ViaSat Inc			168,247.67	417,526.69
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50077	92552R406	VVI	733.00	Viad Corp			19,148.06	41,026.01
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	57169	925550105	VIAV	6,800.00	Viavi Solutions Inc			331,364.00	324,700.00
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	56703	925815102	VICR	650.00	Vicor Corp			123,584.50	246,857.00
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	54529	927320101	VCISY	46,300.00	Vinci SA			1,660,405.34	1,688,329.50
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50080	92828Q109	VRTS	242.00	Virtus Investment Partners I			40,998.76	34,727.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53527	928298108	VSH	4,246.00	Vishay Intertechnology Inc			72,224.46	228,349.88
[illegible]ities	US Eqty	US Eqty	Med S&P 400 Stock Index	49481	92839U206	VC	825.00	Visteon Corp			101,645.35	81,848.25
[illegible]ities	US Eqty	US Eqty	Med S&P 400 Stock Index	50462	929042109	VNO	4,497.00	Vornado Realty Trust			79,640.42	176,732.10
[illegible]ities	US Eqty	US Eqty	Med S&P 500 Stock Index	49018	929160109	VMC	2,719.00	Vulcan Materials Co			437,855.77	802,132.19
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57091	93403J106	WRBY	321.00	WARBY PARKER INC			8,390.64	9,739.14
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49023	934423104	WBD	46,053.00	WARNER BROS DISCOVERY INC			523,174.58	1,227,772.98
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52855	934550203	WMG	4,010.00	WARNER MUSIC GROUP CORP			112,312.12	108,550.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50086	93627C101	HCC	1,840.00	WARRIOR MET COAL INC			58,964.29	149,334.40
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55301	946784105	WAY	3,098.00	WAYSTAR HLDG CORP			116,491.45	63,601.94
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50082	929236107	WDFC	446.00	WD-40 Co			82,442.44	108,663.44
Equities	Interntl	Interntl	Med S&P 400 Stock Index	51496	G48833118	WFRD	2,100.00	WEATHERFORD INTL PLC			189,362.62	171,150.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49019	92939U106	WEC	6,549.00	WEC Energy Group Inc			651,076.45	764,726.73
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	57092	950810101	WSBC	414.00	WESBANCO INC			15,885.97	16,158.42
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51202	95082P105	WCC	1,370.00	WESCO International Inc			261,859.13	473,239.10
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49491	96208T104	WEX	1,014.00	WEX Inc			149,320.95	143,065.26
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	54345	971378104	WSC	6,231.00	WILLSCOT MOBILE MINI HOLDING			171,043.83	179,826.66
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56015	974250102	WINA	125.00	WINMARK CORP			56,009.21	52,885.00

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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

PAGE: 168

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	51850	982104101		1,067.00	WORTHINGTON STEEL INC			28,606.27	35,829.86
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	51989	92936U109	WPC	6,170.00	WP CAREY INC			394,541.58	441,155.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50083	929328102	WSFS	1,876.00	WSFS Financial Corp			75,016.13	143,945.48
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49500	98311A105	WH	2,224.00	WYNDHAM HOTELS & RESORTS INC			141,809.42	187,283.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49020	929740108	WAB	3,529.00	Wabtec Corp			318,912.45	951,418.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49021	931142103	WMT	90,702.00	Wal-Mart Stores Inc			4,566,835.43	10,272,908.52
Equities	US Eqty	US Eqty	Med In-House Equities	55844	93148P102	WD	20,371.00	Walker & Dunlop Inc			1,182,294.92	1,114,293.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50085	93148P102	WD	1,094.00	Walker & Dunlop Inc			83,481.72	59,841.80
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50818	938824109	WAFD	2,435.00	Washington Federal Inc			68,959.38	93,430.95
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49024	94106L109	WM	7,513.00	Waste Management Inc			1,301,140.64	1,674,497.44
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49025	941848103	WAT	2,055.00	Waters Corp			646,725.35	770,707.20
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	44618	942622200	WSO	3,678.00	Watsco Inc			786,538.01	1,532,732.94
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49485	942622200	WSO	1,011.00	Watsco Inc			308,435.11	421,314.03
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49486	942749102	WTS	775.00	Watts Water Technologies Inc			111,830.71	303,373.75
Equities	US Eqty	US Eqty	Med Baillie Gifford US EQ Growth	44617	94419L101	W	18,403.00	Wayfair Inc			1,756,905.70	1,700,805.26
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49487	947890109	WBS	4,628.00	Webster Financial Corp			186,644.75	353,671.76
Equities	US Eqty	US Eqty	Med Todd Intrinsic Value Opp	56548	949746101	WFC	20,250.00	Wells Fargo & Co			1,639,500.76	1,673,460.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49026	949746101	WFC	64,175.00	Wells Fargo & Co			2,726,617.42	5,303,422.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49027	95040Q104	HCN	14,096.00	Welltower Inc			1,419,785.24	3,199,369.12
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55312	95058W100	WEN	4,834.00	Wendy's Co			46,019.68	40,073.86
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	52705	950755108	WERN	2,083.00	Werner Enterprises Inc			73,863.18	90,839.63
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49028	955306105	WST	1,490.00	West Pharmaceutical Services			381,201.05	534,910.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50088	957090103	WABC	958.00	Westamerica Bancorporation			44,281.75	56,205.86
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	53225	957638109	WAL	2,990.00	Western Alliance Bancorp			257,671.01	245,778.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49029	958102105	WDC	7,150.00	Western Digital Corp			195,058.50	4,566,848.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	55377	959802109	WU	11,281.00	Western Union Co			90,924.86	86,863.70
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	50248	960413102	WLK	1,024.00	Westlake Chemicals			107,449.30	74,752.00
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49031	962166104	WY	14,923.00	Weyerhaeuser Corp			426,610.70	357,256.62
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	52245	963320106	WHR	1,548.00	Whirlpool Corp			162,002.82	61,022.16
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50089	966084204	WSR	1,652.00	Whitestone REIT			14,069.80	31,321.92
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	73,638.18
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49033	969457100	WMB	25,056.00	Williams Cos			797,759.60	1,862,663.04
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	54309	969904101	WSM	2,562.00	Williams Sonoma Inc			422,704.38	597,202.20
Equities	Interntl	Interntl	Med S&P 500 Stock Index	49059	G96629103	WLTW	2,056.00	Willis Towers			444,749.43	537,376.72
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49494	974155103	WING	845.00	Wingstop Inc			140,762.41	146,531.45
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50090	974637100	WGO	1,130.00	Winnebago Industries Inc			63,173.06	35,301.20
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49495	97650W108	WTFC	1,888.00	Wintrust Financial Corp			151,410.99	303,439.36
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50091	97717P104	WETF	3,970.00	WisdomTree Investments Inc			22,172.87	67,251.80

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TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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	50092	978097103	WWW	2,804.00	Wolverine World Wide Inc			44,211.62	46,350.12
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49497	980745103	WWD	1,708.00	Woodward Inc			163,603.78	726,651.52
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	44744	98138H101	WDAY	7,822.00	Workday Inc			1,178,700.00	957,569.24
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	53546	98138H101	WDAY	4,414.00	Workday Inc			1,125,011.73	540,361.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50093	981419104	WRLD	128.00	World Acceptance Corp			12,970.37	28,650.24
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50094	981475106	INT	2,205.00	World Fuel Services Corp			51,062.50	72,632.70
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	51745	981811102	WOR	1,067.00	Worthington Industries			74,540.62	57,361.92
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49034	983134107	WYNN	1,846.00	Wynn Resorts Ltd			124,029.57	179,228.14
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50096	98379L100	XPEL	698.00	XPEL INC			46,253.16	34,620.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49501	983793100	XPO	3,413.00	XPO Logistics Inc			148,712.03	700,654.77
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49035	98389B100	XEL	11,844.00	Xcel Energy Inc			837,141.17	951,073.20
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50099	98401F105	XNCR	2,126.00	Xencor Inc			55,557.33	34,228.60
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50098	984017103	XHR	3,265.00	Xenia Hotels & Resorts Inc			44,070.45	66,475.40
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49036	98419M100	XYL	4,996.00	Xylem Inc			504,466.56	590,577.16
Equities	US Eqty	US Eqty	Med Baillie GIfford US EQ Growth	51814	98585X104	YETI	20,805.00	YETI Holdings Inc			1,034,741.54	1,031,095.80
Equities	US Eqty	US Eqty	Med S&P 400 Stock Index	49503	98585X104	YETI	2,323.00	YETI Holdings Inc			83,323.83	115,127.88
Equities	US Eqty	US Eqty	Med Todd Intl Intrinsic Value	54209	98850P109	YUMC	39,600.00	YUM CHINA HLDGS INC			1,961,606.50	1,618,452.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	50100	985817105	YELP	1,824.00	Yelp Inc			55,505.26	44,724.48
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49037	988498101	YUM	5,746.00	Yum Brands Inc			661,593.08	918,555.56
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	53066	48123V102	ZD	1,364.00	ZIFF DAVIS INC			72,237.44	71,432.68
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	56709	98980F104	GTM	9,100.00	ZOOMINFO TECHNOLOGIES INC			54,145.00	26,663.00
Equities	Interntl ADR		Med Todd Intl Intrinsic Value	53177	98980A105	ZTO	72,880.00	ZTO EXPRESS CAYMAN INC			1,712,302.17	1,631,054.40
E[illegible]ities	US Eqty	US Eqty	Med S&P 600 Stock Index	53319	98983L108	ZWS	4,900.00	ZURN WATER SOLUTIONS CORP			176,261.09	247,597.00
[illegible]ies	US Eqty	US Eqty	Med S&P 500 Stock Index	49038	989207105	ZBRA	1,058.00	Zebra Technologies Corp CL A			283,114.84	278,529.08
[illegible]ies	US Eqty	US Eqty	Med S&P 500 Stock Index	49039	98956P102	ZMH	4,078.00	Zimmer Biomet Holdings Inc			433,520.32	351,075.02
[illegible]ies	US Eqty	US Eqty	Med S&P 400 Stock Index	52246	989701107	ZION	4,201.00	Zions Bancorporation			171,886.27	290,667.19
Equities	US Eqty	US Eqty	Med In-House Equities	55845	98978V103	ZTS	10,086.00	Zoetis Inc			1,116,775.81	724,779.96
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	49041	98978V103	ZTS	9,223.00	Zoetis Inc			1,400,475.98	662,764.78
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	102,342.00
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49717	294268107	PLUS	956.00	ePlus Inc			40,264.26	79,567.88
Equities	US Eqty	US Eqty	Med S&P 600 Stock Index	49845	53815P108	RAMP	2,174.00	liveRamp Holdings Inc			46,125.93	81,829.36
Equities	US Eqty	US Eqty	Med S&P 500 Stock Index	51622	550021109	LULU	2,312.00	lululemon athletica			896,054.50	263,984.16
							565,208,224.79				1667851382.15	2905991617.31

===> 1742 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Equities <===

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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

PAGE: 170

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 Wash Core Fixed Inc	56652	817826AE0		280,000.00	7-ELEVEN INC	1.800	2/10/31	243,129.60	243,863.20
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56555	00287YAW9		136,000.00	ABBVIE INC	4.450	5/14/46	117,081.04	117,251.04
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53630	00287YCY3		100,000.00	ABBVIE INC	4.550	3/15/35	93,831.00	97,149.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45838	00404AAP4		160,000.00	ACADIA HEALTHCARE CO INC	5.000	4/15/29	161,194.34	157,528.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54211	00404AAQ2		239,000.00	ACADIA HEALTHCARE CO INC	7.375	3/15/33	238,943.90	245,950.12
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55793	00404AAN9		209,000.00	ACADIA HEALTHCARE CO INC	5.500	7/01/28	207,091.18	208,030.24
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47055	00081TAK4		255,000.00	ACCO BRANDS CORP	4.250	3/15/29	253,966.87	237,519.75
Fixed	Corp	Industrl	Med In House Broad Market Bond	41977	00507VAK5		1,000,000.00	ACTIVISION BLIZZARD	3.400	9/15/26	953,710.00	996,560.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	46195	00653VAC5		423,000.00	ADAPTHEALTH LLC	4.625	8/01/29	418,561.71	408,059.64
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47183	00653VAE1		339,000.00	ADAPTHEALTH LLC	5.125	3/01/30	335,600.13	328,931.70
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57049	00092YAA2		49,000.00	ADI ESCROW ISSUER LLC	7.125	7/15/34	49,000.00	49,896.21
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55339	00109LAB9		627,000.00	ADT SEC CORP	5.875	10/15/33	627,640.00	615,908.37
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53625	00115AAR0		200,000.00	AEP TRANSMISSION CO LLC	5.150	4/01/34	197,585.00	201,690.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56556	00774MBE4		151,000.00	AERCAP IRELAND CAP/GLOBA	6.150	9/30/30	158,903.34	157,868.99
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53631	00846UAL5		100,000.00	AGILENT TECHNOLOGIES INC	2.750	9/15/29	90,706.00	94,516.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54570	008513AA1		100,000.00	AGREE LP	2.900	10/01/30	90,064.00	92,872.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54863	008513AD5	ADC/32	100,000.00	AGREE LP	4.800	10/01/32	98,483.00	98,917.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53802	00138CAV0		100,000.00	AIG GLOBAL FUNDING	5.900	9/19/28	102,910.00	102,291.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54614	00138CBC1		100,000.00	AIG GLOBAL FUNDING	4.900	12/03/29	99,735.00	100,059.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56557	00929JAC0		121,000.00	AIRCASTLE / IRELAND DAC	5.000	9/15/30	120,858.43	120,595.86
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56558	00973RAH3		205,000.00	AKER BP ASA	5.125	10/01/34	200,979.95	201,070.15
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54634	009920AA7		155,000.00	ALA Trust 2025-OANA		4/15/30	154,612.50	155,678.13
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56018	01309QAE8		448,000.00	ALBERTSONS COS INC	5.625	3/31/32	448,000.00	433,820.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57063	01309QAC2		309,000.00	ALBERTSONS COS/SAFEWAY	5.500	3/31/31	302,820.00	301,893.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56559	01400EAC7		136,000.00	ALCON FINANCE CORP	3.800	9/23/49	101,751.12	102,384.88
Fixed	Corp	Utility	Med Ft Washington High Yield Bd	52310	015857AH8		606,000.00	ALGONQUIN POWER & UTILITIES	4.750	1/18+82	534,103.75	600,049.08
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53588	01883LAF0		368,000.00	ALLIANT HOLD / CO-ISSUER	7.000	1/15/31	374,166.50	373,976.32
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52507	019576AD9		280,000.00	ALLIED UNIVERSAL	7.875	2/15/31	281,055.00	292,709.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54808	019736AE7		410,000.00	ALLISON TRANSMISSION INC	4.750	10/01/27	404,483.75	409,036.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48519	020002BB6		893,000.00	ALLSTATE CORPORATION	5.750	8/15+53	865,932.50	895,250.36
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55354	02073LAC5		253,000.00	ALPHA GENERATION LLC	6.250	1/15/34	251,021.54	248,926.70
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56560	02079KBH6		160,000.00	ALPHABET	5.500	2/15/46	159,662.40	158,116.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53238	021361AD2		537,000.00	ALTAGAS LTD	7.200	10/15+54	545,950.00	562,840.44
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55432	02090DAA6		112,043.00	ALTICE FRANCE SA	8.125	2/01/27	103,380.95	113,510.76
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55435	02090DAD0		152,440.00	ALTICE FRANCE SA	5.125	7/15/29	115,872.69	147,461.31
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55437	02090DAE8		152,439.00	ALTICE FRANCE SA	5.500	10/15/29	142,711.86	147,778.94
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56561	023135DH6		60,000.00	AMAZON.COM INC	5.800	3/13+56	60,200.40	59,772.60
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56562	023135DJ2		95,000.00	AMAZON.COM INC	5.950	3/13+66	95,749.55	94,792.90

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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	56282	023135DD5		120,000.00	AMAZON.COM INC	4.250	3/13/31	119,808.00	118,207.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52842	02352BAA3		80,000.00	AMENTUM ESCROW CORP	7.250	8/01/32	80,000.00	82,399.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54937	02361DAY6	AEE/32	200,000.00	AMEREN ILLINOIS CO	3.850	9/01/32	186,965.00	190,310.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55255	02406PBC3		50,000.00	AMERICAN AXLE	6.375	10/15/32	50,000.00	49,824.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55256	02406PBD1		50,000.00	AMERICAN AXLE	7.750	10/15/33	50,000.00	49,375.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56563	025816DH9		213,000.00	AMERICAN EXPRESS CO	5.282	7/27/29	216,929.85	215,892.54
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56724	02665WGY1	HMC/33	134,000.00	AMERICAN HONDA FINANCE	5.200	4/08/33	133,907.73	134,335.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56564	03027XCF5		211,000.00	AMERICAN TOWER CORP	5.900	11/15/33	221,564.77	220,461.24
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56565	031162DP2		175,000.00	AMGEN INC	5.150	3/02/28	177,665.25	176,708.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55171	031652BL3		255,000.00	AMKOR TECHNOLOGIES INC	5.875	10/01/33	256,322.70	255,795.60
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55261	00175PAD5		252,000.00	AMN HEALTHCARE INC	6.500	9/15/31	252,000.00	253,519.56
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55916	43475RAR7		140,000.00	AMRIZE FINANCE US	4.950	4/07/30	139,936.40	141,006.60
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48446	032177AJ6		475,000.00	AMSTED INDUSTRIES	4.625	5/15/30	445,525.38	462,531.25
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54127	032177AK3		76,000.00	AMSTED INDUSTRIES	6.375	3/15/33	76,000.00	76,841.32
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55184	798170AN6		200,000.00	AN JOSE CA REDEV AGY SUCCESS	3.375	8/01/34	187,184.50	186,690.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53786	034863AX8		200,000.00	ANGLO AMERICAN CAPITAL	2.625	9/10/30	172,840.00	183,640.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56566	03522AAJ9		177,000.00	ANHEUSER-BUSCH CO/INBEV	4.900	2/01/46	160,294.74	161,824.02
Fixed	Corp	Industrl	Med In House Broad Market Bond	43252	037389BC6		1,000,000.00	AON CORP	3.750	5/02/29	999,090.00	976,160.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53607	03740MAB6		100,000.00	AON NORTH AMERICA INC	5.150	3/01/29	100,277.00	101,414.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	37283	037833BH2		1,000,000.00	APPLE INC	4.375	5/13/45	977,160.00	869,160.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56567	037833BX7		225,000.00	APPLE INC	4.650	2/23/46	203,343.75	202,027.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56815	043436AU8		253,000.00	ASBURY AUTMOTIVE GROUP	4.500	3/01/28	250,580.00	250,447.23
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55604	04351LAE0		135,000.00	ASCENSION HEALTH	4.923	11/15/35	135,506.40	133,546.05
	Corp	Industrl	Med Ft Wash Core Fixed Inc	56568	045054AJ2		203,000.00	ASHTEAD CAPITAL INC	4.000	5/01/28	200,409.72	199,776.36
	Corp	Industrl	Med Ft Washington High Yield Bd	55742	045941AA9		404,000.00	ASURION LLC/ASURION CO	8.000	12/31/32	408,094.63	407,571.36
	Corp	Industrl	Med Ft Wash Core Fixed Inc	56553	00206RCP5		87,000.00	AT&T INC	4.500	5/15/35	82,702.20	82,047.09
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56554	00206RMN9		211,000.00	AT&T INC	3.800	12/01+57	143,121.30	141,534.58
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53754	00206RCP5		100,000.00	AT&T INC	4.500	5/15/35	91,375.00	94,307.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53755	00206RCQ3		100,000.00	AT&T INC	4.750	5/15/46	84,928.00	84,449.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54754	00206RJK9		120,000.00	AT&T INC	4.650	6/01/44	101,002.80	101,991.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56761	00206RNB4	T32C	100,000.00	AT&T INC	4.550	11/01/32	98,945.00	97,710.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55616	053484AH4		45,000.00	AVALONBAY CMNTYS INC	4.350	12/01/30	44,980.20	44,491.95
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47443	05352TAB5		260,000.00	AVANTOR FUNDING INC	3.875	11/01/29	260,570.15	248,216.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51864	053773BH9		273,000.00	AVIS BUDGET CAR RENTAL	8.000	2/15/31	274,140.00	275,686.32
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53008	053773BJ5		134,000.00	AVIS BUDGET CAR RENTAL	8.250	1/15/30	134,000.00	138,020.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54640	053773BK2		92,000.00	AVIS BUDGET CAR RENTAL	8.375	6/15/32	92,000.00	92,686.32
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53878	05501YAA6		224,000.00	AZULE ENERGY FINANCE PLC	8.125	1/23/30	224,000.00	225,435.84
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55986	05501YAB4		200,000.00	AZULE ENERGY FINANCE PLC	8.250	1/22/31	200,000.00	200,258.00

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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	Industrl	Med In House Broad Market Bond	56186	00287YCY3		1,000,000.00	Abbvie INC	4.550	3/15/35	995,280.00	971,490.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56333	009066AD3		40,000.00	Airbnb Inc	4.650	3/16/31	39,957.60	39,773.20
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53760	010392GB8		100,000.00	Alabama Power Company	5.850	11/15/33	103,012.00	105,138.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53632	015271AK5	ARE28	100,000.00	Alexandria Real Estate	3.950	1/15/28	97,390.00	98,937.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54579	015271AR0	ARE31	110,000.00	Alexandria Real Estate	3.375	8/15/31	98,904.30	101,377.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54726	015271AW9	ARE32	60,000.00	Alexandria Real Estate	2.000	5/18/32	48,449.40	50,574.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	41024	01609WAT9		1,000,000.00	Alibaba	3.400	12/06/27	993,960.00	987,030.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	46833	023135BZ8		3,000,000.00	Amazon.com	2.100	5/12/31	2,999,460.00	2,675,340.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	45235	023135BT2		1,000,000.00	Amazon.com Inc	2.500	6/03/50	989,770.00	581,880.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55584	023135CV6		1,000,000.00	Amazon.com Inc	4.650	11/20/35	997,550.00	973,920.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56043	023940AA7		140,879.67	Ameren Missouri Securitizati	4.850	10/01/41	142,723.31	139,538.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55357	00253XAB7		202,166.00	American Airlines	5.750	4/20/29	203,429.54	202,568.31
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53616	025816DH9		100,000.00	American Express	5.282	7/27/29	101,045.00	101,358.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53617	025816DN6		100,000.00	American Express	6.489	10/30/31	106,702.00	106,746.00
Fixed	Corp	Finance	Med In House Broad Market Bond	51630	025816DN6		1,000,000.00	American Express Co	6.489	10/30/31	1,000,000.00	1,067,460.00
Fixed	Corp	Finance	Med In House Broad Market Bond	54444	025816EH8		1,000,000.00	American Express Co	5.667	4/25/36	1,000,000.00	1,037,210.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53678	02665WFQ9		100,000.00	American Honda Finance	4.400	9/05/29	96,987.00	98,985.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54191	02665WFY2		130,000.00	American Honda Finance	4.800	3/05/30	129,852.60	129,825.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55963	02665WGS4		30,000.00	American Honda Finance	4.450	1/08/31	29,953.50	29,429.70
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56732	02665WGX3	HMC/31	40,000.00	American Honda Finance	4.900	4/10/31	39,921.20	39,891.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54505	026874DW4		10,000.00	American International Group	4.850	5/07/30	9,985.10	10,056.10
Fixed	MBS	DUS	Med In House Broad Market Bond	45737	3140J0XK1		2,543,025.42	Amerson Orchard Gtown KY	1.385	9/01/33	2,586,733.67	2,079,101.29
Fixed	Corp	Industrl	Med In House Broad Market Bond	56147	031162DV9		2,000,000.00	Amgen Inc	4.200	2/19/31	1,997,940.00	1,962,460.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56159	031162DV9		40,000.00	Amgen Inc	4.200	2/19/31	39,958.80	39,249.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53619	032095AL5		100,000.00	Amphenol Corp	2.200	9/15/31	83,755.00	88,543.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56916	037975AC3		450,000.00	Appalachian Power Recovery F	5.836	4/01/46	449,981.06	460,903.50
Fixed	Corp	Industrl	Med In House Broad Market Bond	54496	037833FB1		1,000,000.00	Apple Inc	4.750	5/12/35	993,400.00	1,005,050.00
Fixed	Corp	Finance	Med In House Broad Market Bond	56901	04010LBH2		1,000,000.00	Ares Capitial Corp	5.550	1/15/30	991,120.00	994,890.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	57068	049560BF1	ATO32A	90,000.00	Atmos Energy Corporation	4.750	1/15/32	89,505.00	89,793.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53785	05523RAD9		200,000.00	BAE SYSTEMS PLC	3.400	4/15/30	183,884.00	191,464.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56261	05724BAM1		120,000.00	BAKER HUGHES LLC	4.350	6/15/31	118,696.50	117,669.60
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56572	06051GGL7		133,000.00	BANK OF AMERICA CORP	3.705	4/24/28	132,061.02	132,115.55
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56573	06051GJT7		131,000.00	BANK OF AMERICA CORP	2.687	4/22/32	118,950.62	118,760.67
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56574	06051GMK8		247,000.00	BANK OF AMERICA CORP	5.511	1/24/36	252,722.99	252,577.26
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56575	06368BGS1		153,000.00	BANK OF MONTREAL	3.803	12/15/32	150,665.22	150,640.74
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53643	06368L8L3		100,000.00	BANK OF MONTREAL	4.640	9/10/30	97,931.00	99,765.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53620	06417XAP6		100,000.00	BANK OF NOVA SCOTIA	4.850	2/01/30	98,972.00	100,709.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54737	06418GAQ0		150,000.00	BANK OF NOVA SCOTIA	5.130	2/14/31	151,588.50	151,722.00

SOURCE: VisualQED
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRPL->JUN26
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 In House Broad Market Bond	55192	06406RBH9		1,000,000.00	BANK OF NY MELLON CORP	4.289	6/13/33	993,720.00	971,590.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56576	06406RBM8		167,000.00	BANK OF NY MELLON CORP	5.834	10/25/33	177,380.72	175,603.84
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54724	06406RCB1		200,000.00	BANK OF NY MELLON CORP	4.942	2/11/31	201,762.00	201,804.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56577	06738EBV6		201,000.00	BARCLAYS PLC	2.894	11/24/32	179,965.35	180,375.39
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	57010	07367AAA7		180,000.00	BEACON POINT DC LLC	6.129	11/30/42	180,000.00	181,890.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52222	07556QBU8		137,000.00	BEAZER HOMES USA	7.500	3/15/31	137,000.00	136,476.66
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54663	07556QBT1		200,000.00	BEAZER HOMES USA	7.250	10/15/29	199,250.50	201,810.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57039	07556QBV6		74,000.00	BEAZER HOMES USA	8.000	1/15/32	74,000.00	74,117.66
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53610	075887CR8		200,000.00	BECTON DICKINSON AND CO	4.874	2/08/29	200,192.00	201,216.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56842	07831CAA1		434,000.00	BELLRING BRANDS INC	7.000	3/15/30	432,798.75	433,900.18
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56578	081437AT2		205,000.00	BEMIS COMPANY INC	2.630	6/19/30	189,169.90	189,335.95
Fixed	Corp	Industrl	Med In House Broad Market Bond	46550	084659BD2	UIHC	2,000,000.00	BERKSHIRE HATHAWAY ENERGY	1.650	5/15/31	1,962,240.00	1,733,440.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56579	084664CR0		113,000.00	BERKSHIRE HATHAWAY INC	4.250	1/15/49	93,236.30	93,317.66
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53608	092113AQ2		100,000.00	BLACK HILLS CORP	4.350	5/01/33	92,117.00	95,319.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54604	092113AR0	BKH29	110,000.00	BLACK HILLS CORP	3.050	10/15/29	101,478.30	104,252.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51022	09624HAA7		860,000.00	BLUELINX HOLDING	6.000	11/15/29	788,026.00	849,645.60
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54044	05593JAA8		100,000.00	BMP 2024	.001	6/15/41	100,312.50	100,062.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53618	05565ECR4		100,000.00	BMW US CAPITAL LLC	4.650	8/13/29	98,058.00	99,771.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54267	05565ECY9		110,000.00	BMW US CAPITAL LLC	5.050	3/21/30	110,229.40	110,883.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56345	05565EDH5		20,000.00	BMW US CAPITAL LLC	4.650	3/19/31	19,982.40	19,763.20
Fixed	Corp	Industrl	Med In House Broad Market Bond	46776	05565EBS3		3,000,000.00	BMW US Capital	2.550	4/01/31	3,082,410.00	2,699,430.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55030	05565EDD4		1,000,000.00	BMW US Capital	5.200	8/11/35	998,770.00	988,660.00
F 1	Corp	Industrl	Med Ft Wash Core Fixed Inc	56571	05565EDC6		187,000.00	BMW US Capital LLC	4.500	8/11/30	185,393.67	184,591.44
	Corp	Finance	Med Galliard Capital Mgmt Core F	54762	096912AD2		225,000.00	BMW VEH LEASE TR 20251	4.430	6/26/28	224,995.05	225,308.57
	Corp	Finance	Med Galliard Capital Mgmt Core F	53784	09659W2M5		200,000.00	BNP PARIBAS	1.904	9/30/28	183,798.00	193,514.00
1 1	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55674	05619RAA0		100,000.00	BOCA Coml MTG 144A		12/15/42	100,000.00	100,187.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56867	097947AA3		400,000.00	BOND US BIDCO 1/2/3/G1/2	7.125	6/15/33	400,475.00	404,072.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53655	10373QBV1		200,000.00	BP CAP MARKETS AMERICA	4.893	9/11/33	194,782.00	199,350.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	55166	07330HAC1		250,000.00	BRANCH BANKING & TRUST	2.630	9/17/29	251,930.00	248,220.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55996	11040GAB9		404,000.00	BRISTOW GROUP INC	6.750	2/01/33	406,716.50	405,325.12
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56580	11135FCU3		244,000.00	BROADCOM INC	3.419	4/15/33	223,608.92	222,725.64
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53821	11135FCB5		100,000.00	BROADCOM INC	4.350	2/15/30	96,409.00	99,053.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53852	66981QAB2		388,000.00	BRUNDAGE-BONE CONCRETE	7.500	2/01/32	390,583.06	402,530.60
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56581	12189LAA9		161,000.00	BURLINGTON NORTH SANTA FE	5.750	5/01/40	167,960.03	168,174.16
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45275	05605HAB6		493,000.00	BWX TECHNOLOGIES INC	4.125	6/30/28	475,033.75	483,687.23
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52894	05605HAC4		37,000.00	BWX TECHNOLOGIES INC	4.125	4/15/29	35,057.50	35,844.12
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55258	12433CAA3		173,450.23	BX 2024-AIRC	6.991	8/15/41	173,883.86	174,100.67
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	56098	12433LAA3		120,000.00	BX Coml Mth 5.05471 144A		2/15/42	120,000.00	120,262.50

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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

PAGE: 174

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	Med Galliard Capital Mgmt Core F	56445	12434HAA1		140,000.00	BX Commercial Mor Aloha A 14		4/15/43	140,000.00	140,087.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54748	05594CAA2		202,347.61	BX TR 2025-L 5.15471 144A		6/15/40	202,347.61	202,727.01
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	53964	05613UAA9		115,000.00	BX Trust		2/15/35	115,025.78	114,729.62
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54617	05612AAA4		200,000.00	BX Trust	6.960	2/15/41	199,375.00	200,125.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55739	05619TAA6		105,000.00	BX Trust	5.199	12/13/42	105,000.00	105,259.52
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55628	05594HAA0		100,000.00	BX Trust 2025-DELC	5.175	12/15/30	100,000.00	100,281.25
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56406	05595AAA5		100,000.00	BX Trust 2026-Rise A 144A		4/15+59	100,000.00	100,125.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55139	06055JNJ4		2,000,000.00	Bank of America Corp	5.500	9/08/45	2,000,000.00	1,879,120.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55268	06055JNP0		2,000,000.00	Bank of America Corp	5.400	9/25/45	2,000,000.00	1,898,880.00
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	54786	05522RDK1		225,000.00	Bank of America Credit Card	4.310	5/15/30	224,999.15	224,972.78
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53612	06051GKQ1		100,000.00	Bank of America Funding Corp	4.571	4/27/33	94,915.00	98,111.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53614	06051GHM4		100,000.00	Bank of America Funding Corp	4.271	7/23/29	97,416.00	99,240.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53615	06051GJF7		200,000.00	Bank of America Funding Corp	1.898	7/23/31	169,822.00	178,504.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53897	06051GHL0		130,000.00	Bank of America Funding Corp	5.162	1/24/31	131,097.00	131,844.70
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54023	06051GJT7		100,000.00	Bank of America Funding Corp	2.687	4/22/32	86,811.00	90,657.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54609	06051GKK4		230,000.00	Bank of America Funding Corp	2.972	2/04/33	200,716.40	207,793.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56779	06051GNA3		90,000.00	Bank of America Funding Corp	4.695	4/23/32	90,000.00	89,310.60
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54735	06368MJG0		100,000.00	Bank of Montreal	5.004	1/27/29	101,034.00	100,657.00
Fixed	Corp	Finance	Med In House Broad Market Bond	56207	06738EDK8		1,000,000.00	Barclays Plc	5.207	2/24/37	1,000,000.00	975,340.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53611	071813CP2		210,000.00	Baxter International Inc	2.272	12/01/28	191,461.10	197,832.60
Fixed	Corp	Industrl	Med In House Broad Market Bond	48280	084664DA6		2,000,000.00	Berkshire Hathaway	2.875	3/15/32	1,824,660.00	1,849,580.00
Fixed	Corp	Finance	Med In House Broad Market Bond	56982	095924AD8		1,000,000.00	Blue Owl Technology	6.500	10/15/29	992,910.00	991,230.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53838	097023CY9		100,000.00	Boeing Co	5.150	5/01/30	97,773.00	101,245.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54627	097023CV5		100,000.00	Boeing Co	5.705	5/01/40	95,187.00	101,837.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55945	11135FDB4		2,000,000.00	Broadcom Inc	4.950	1/15/36	1,998,280.00	1,967,460.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53924	13063A5G5		200,000.00	CALIFORNIA ST	7.550	4/01/39	234,941.95	237,382.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55594	136385BD2		210,000.00	CANADIAN NATURAL RESOURCES L	5.000	12/15/29	207,977.20	212,179.80
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56583	13645RBG8	CP/41	201,000.00	CANADIAN PACIFIC RAILWAY	3.000	12/02/41	148,018.41	149,558.07
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54252	13645RBJ2		60,000.00	CANADIAN PACIFIC RR CO	4.800	3/30/30	59,913.60	60,339.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56584	14041TAB4		209,000.00	CAPITAL POWER US HOLDING	6.189	6/01/35	215,952.39	216,724.64
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56585	141781BF0		183,000.00	CARGILL INC	4.760	11/23/45	162,835.23	164,348.64
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53959	143658BX9		90,000.00	CARNIVAL CRUISE	6.125	2/15/33	90,000.00	91,052.10
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54557	143658BZ4		712,000.00	CARNIVAL CRUISE	5.875	6/15/31	725,945.62	724,474.24
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54913	143658CA8		729,000.00	CARNIVAL CRUISE	5.750	8/01/32	729,000.00	735,845.31
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	46799	143905AP2		528,000.00	CARRIAGE SERVICES INC	4.250	5/15/29	511,279.79	505,343.52
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48527	14739LAB8		173,000.00	CASCADES INC	5.375	1/15/28	156,781.25	172,567.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	43786	1248EPCD3		582,000.00	CCO HLDGS LLC/CAP CORP	4.750	3/01/30	577,698.88	551,910.60
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48450	1248EPCS0		182,000.00	CCO HLDGS LLC/CAP CORP	6.375	9/01/29	182,000.00	181,841.66

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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 Ft Washington High Yield Bd	50592	1248EPCT8		395,000.00	CCO HLDGS LLC/CAP CORP	7.375	3/03/31	398,447.50	395,963.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48479	15089QAP9	CE/32	227,000.00	CELANESE US HOLDINGS LLC	6.379	7/15/32	225,935.54	238,717.74
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51316	15089QAY0		344,000.00	CELANESE US HOLDINGS LLC	6.700	11/15/33	344,800.66	367,643.12
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53927	15189XAZ1		60,000.00	CENTERPOINT ENER HOUSTON	4.450	10/01/32	57,210.60	58,842.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54148	15189XBG2		40,000.00	CENTERPOINT ENER HOUSTON	4.800	3/15/30	39,933.20	40,288.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54709	15189XAX6		120,000.00	CENTERPOINT ENER HOUSTON	3.000	3/01/32	106,206.00	109,329.60
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	55016	15189XBH0		160,000.00	CENTERPOINT ENER HOUSTON	4.950	8/15/35	159,398.40	158,494.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56177	15202GAC2		340,000.00	CENTERPOINT ENERGY IN	4.864	12/15/40	339,996.67	331,773.29
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53649	15189YAF3		100,000.00	CENTERPOINT ENERGY RES	1.750	10/01/30	83,573.00	88,852.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55141	156504AN2		293,000.00	CENTURY COMMUNITIES	6.625	9/15/33	294,339.50	295,812.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53083	15679GAC6		497,000.00	CERDIA FINANZ GMBH	9.375	10/03/31	511,355.75	446,057.50
Fixed	Corp	Finance	Med In House Broad Market Bond	43333	808513BA2		1,000,000.00	CHARLES SCHWAB CORP	3.250	5/22/29	996,530.00	968,670.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45445	1248EPCK7		516,000.00	CHARTER COMM OPT LLC/CAP	4.250	2/01/31	476,001.80	464,663.16
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53837	161175CJ1		100,000.00	CHARTER COMM OPT LLC/CAP	4.400	4/01/33	88,237.00	92,127.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56586	16411QAM1		130,000.00	CHENIERE ENERGY PARTNERS LP	3.250	1/31/32	118,596.40	119,241.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47747	12543DBM1		192,000.00	CHS/COMMUNITY HEALTH	5.250	5/15/30	192,000.00	181,090.56
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56907	171239AN6		110,000.00	CHUBB INA HOLDINGS LLC	5.300	5/20/36	109,805.30	111,325.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53026	17186HAH5		281,000.00	CIMPRESS NV	7.375	9/15/32	281,000.00	283,812.81
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56587	17275RBR2		265,000.00	CISCO SYSTEMS INC	4.850	2/26/29	269,966.10	267,891.15
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56588	17327CAR4		106,000.00	CITIGROUP INC	6.174	5/25/34	110,090.54	110,745.62
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56589	17327CAT0		290,000.00	CITIGROUP INC	4.542	9/19/30	289,269.20	288,083.10
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53783	17327CAT0		200,000.00	CITIGROUP INC	4.542	9/19/30	195,192.00	198,678.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56647	75524KPG3		171,000.00	CITIZENS BANK NA/RI	4.575	8/09/28	171,200.07	171,005.13
	Corp	Industrl	Med Galliard Capital Mgmt Core F	54149	174610BJ3		110,000.00	CITIZENS FINANCIAL GROUP	5.253	3/05/31	110,000.00	111,243.00
	Corp	Industrl	Med Ft Washington High Yield Bd	51570	17888HAC7		90,000.00	CIVITAS RESOURCES INC	8.625	11/01/30	92,516.81	94,487.40
	Corp	Industrl	Med Ft Washington High Yield Bd	45593	18538RAJ2		352,000.00	CLEARWATER PAPER CORP	4.750	8/15/28	340,166.20	287,534.72
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54339	18972EAD7		444,000.00	CLYDESDALE ACQUISITION	6.750	4/15/32	434,706.50	430,959.72
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53796	12592BAS3		100,000.00	CNH INDUSTRIAL CAPITAL L	5.100	4/20/29	99,825.00	101,008.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56590	191216DC1	KO51	294,000.00	COCA-COLA CO	2.500	3/15+51	174,259.68	175,435.68
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56022	199333AK1		341,000.00	COLUMBUS MCKINNON CORP	7.125	2/01/33	343,762.50	341,760.43
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56591	20030NCK5		130,000.00	COMCAST CORP	4.000	3/01/48	96,042.70	94,153.80
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56592	20268JAC7		140,000.00	COMMONSPIRIT HEALTH	4.187	10/01/49	108,829.00	109,443.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53797	20826FBJ4		100,000.00	CONOCOPHILLIPS COMPANY	4.700	1/15/30	98,676.00	100,356.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55439	20848VAB1		545,000.00	CONSENSUS CLOUD SOLUTION	6.500	10/15/28	546,005.02	544,950.95
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54666	74977RDV3		250,000.00	COOPERATIEVE RABOBANK UA	4.990	5/27/31	250,000.00	251,655.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57065	21873SAB4		299,000.00	COREWEAVE INC	9.250	6/01/30	304,038.75	301,296.32
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55587	219207AF4		310,000.00	CORNELL UNIVERSITY	4.733	6/15/35	309,232.10	305,712.70
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47313	12657NAA8		535,000.00	CQP HOLDCO LP/BIP-V CHIN	5.500	6/15/31	537,189.41	524,669.15

SOURCE: VisualQED
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AS-OF: 6/30/26
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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

PAGE: 176

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 High Yield Bd	51770	225310AQ4		334,000.00	CREDIT ACCEPTANC	9.250	12/15/28	346,377.35	347,784.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54098	225310AS0		232,000.00	CREDIT ACCEPTANC	6.625	3/15/30	232,000.00	232,354.96
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56593	225401BS6		230,000.00	CREDIT SUISSE GROUP	4.588	8/10/32	226,142.90	225,825.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53644	12704PAB4		200,000.00	CRHID	5.125	1/09/30	199,790.00	202,750.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55280	22757VAA8		191,000.00	CROSSCOUNTRY INTER	6.500	10/01/30	191,528.00	188,255.33
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56594	22822VBB6	CCI28B	163,000.00	CROWN CASTLE INTL CORP	4.800	9/01/28	163,976.37	163,518.34
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	43503	126307BA4		400,000.00	CSC HOLDINGS INC	5.750	1/15/30	367,500.00	92,752.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45526	126307BD8		491,000.00	CSC HOLDINGS INC	4.625	12/01/30	505,957.50	114,157.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45563	126307BF3		198,000.00	CSC HOLDINGS INC	3.375	2/15/31	191,612.90	117,247.68
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51841	126307BM8		200,000.00	CSC HOLDINGS INC	11.250	5/15/28	202,000.00	128,934.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51985	126307BN6		200,000.00	CSC HOLDINGS INC	11.750	1/31/29	200,000.00	123,188.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53641	22966RAH9		100,000.00	CUBESMART LP	2.250	12/15/28	90,160.00	94,468.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54562	22966RAE6	CUBE29	100,000.00	CUBESMART LP	4.375	2/15/29	98,004.00	99,269.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56889	229917AA7		204,000.00	CUMBERLAND COMB CYCLE GE	5.821	5/15+56	204,000.00	209,263.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56061	12662PAH1		431,000.00	CVR ENERGY INC	7.500	2/15/31	431,291.75	428,995.85
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56582	126650CH8		128,000.00	CVS CORP	5.125	7/20/45	113,163.52	116,349.44
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53645	126650CX6		100,000.00	CVS Health Corp	4.300	3/25/28	96,956.00	99,485.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54551	126650DU1		100,000.00	CVS Health Corp	5.250	2/21/33	98,464.00	101,733.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54603	126650CZ1		120,000.00	CVS Health Corp	5.050	3/25/48	99,212.40	106,404.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54741	126650DN7	CVS30A	150,000.00	CVS Health Corp	1.750	8/21/30	127,369.50	133,158.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56255	23292NAA6		52,000.00	CYPRIUM CORP/CYPRIUM HOL	6.125	4/15/31	52,000.00	51,991.16
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56257	23292NAB4		52,000.00	CYPRIUM CORP/CYPRIUM HOL	6.375	4/15/34	52,000.00	51,896.52
Fixed	Muni	Muni NOC	Med In House Broad Market Bond	45843	13049GAA8		1,390,000.00	California Muni Fin Auth-FBT	2.519	10/01/35	1,390,000.00	1,044,626.70
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55555	136375DV1		95,000.00	Canadian National Railways	4.200	3/12/31	94,851.80	93,141.80
Fixed	Corp	Finance	Med In House Broad Market Bond	55151	14040HDM4		1,000,000.00	Capital One Financial Co	4.493	9/11/31	1,000,000.00	982,020.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55152	14040HDN2		2,000,000.00	Capital One Financial Co	5.197	9/11/36	2,000,000.00	1,949,960.00
Fixed	Corp	Finance	Med In House Broad Market Bond	56046	14040HDQ5		1,000,000.00	Capital One Financial Co	5.399	1/30/37	1,000,000.00	988,580.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53648	14040HCT3		100,000.00	Capital One Financial Corp	3.273	3/01/30	92,311.00	96,335.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54554	14040HCT0		100,000.00	Capital One Financial Corp	5.268	5/10/33	97,767.00	100,333.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	55164	14040HDM4		40,000.00	Capital One Financial Corp	4.493	9/11/31	40,000.00	39,280.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53651	141781BS2		100,000.00	Cargill Incorporated	2.125	11/10/31	82,611.00	88,238.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	52481	14913UAL4		2,000,000.00	Caterpillar Finl Service	5.000	5/14/27	1,997,800.00	2,014,100.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55943	14913UBF6		1,000,000.00	Caterpillar Finl Service	3.700	1/10/28	999,480.00	991,880.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54147	17275RBY7		2,000,000.00	Cisco Systems, Inc. 4.950% 0	4.950	2/24/32	2,006,980.00	2,026,440.00
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54832	17305EHA6		230,000.00	Citibank Credit Card Iss Tru	4.300	6/21/30	229,937.60	229,673.24
Fixed	Corp	Finance	Med In House Broad Market Bond	55188	172967QH7		1,000,000.00	Citigroup Inc	5.174	9/11/36	1,018,440.00	996,150.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55286	17292GAV7		1,000,000.00	Citigroup Inc	5.500	9/29/45	1,000,000.00	949,700.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53652	172967MS7		200,000.00	Citigroup Incorporated	2.572	6/03/31	175,782.00	183,888.00

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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	Med Galliard Capital Mgmt Core F	53653	172967NE7		100,000.00	Citigroup Incorporated	2.520	11/03/32	83,224.00	88,687.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53654	172967NN7		100,000.00	Citigroup Incorporated	3.785	3/17/33	89,503.00	94,059.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54608	172967NU1		150,000.00	Citigroup Incorporated	4.910	5/24/33	146,395.50	149,367.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55454	79625GNB5		165,000.00	City of San Antonio TX Elect	5.469	2/01/45	165,000.00	165,894.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56854	189054BA6		50,000.00	Clorox Company	4.700	5/15/31	49,997.50	49,721.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54216	190335LJ6		50,000.00	Coast CA CMNTY CLG Dist	2.264	8/01/35	39,966.00	41,828.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	46457	191216DD9		2,000,000.00	Coca-Cola Co	1.000	3/15/28	1,961,680.00	1,895,160.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	46459	191216CV0		2,310,000.00	Coca-Cola Co	1.650	6/01/30	2,291,242.80	2,084,636.40
Fixed	Corp	Industrl	Med In House Broad Market Bond	52468	191216DR8		2,000,000.00	Coca-Cola Co	5.000	5/13/34	1,993,940.00	2,049,080.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	52869	191216DY3		1,000,000.00	Coca-Cola Co	4.650	8/14/34	999,680.00	1,001,660.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54497	20030NER8		1,000,000.00	Comcast Corp	4.950	5/15/32	997,410.00	1,003,310.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53634	20030NDS7		100,000.00	Comcast Corporation	2.887	10/15/38	59,526.00	56,916.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53822	20030NDG3		100,000.00	Comcast Corporation	3.400	4/01/30	91,918.00	95,606.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54504	20030NER8		190,000.00	Comcast Corporation	4.950	5/15/32	192,255.90	190,628.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53637	207597ET8		150,000.00	Connecticut Light & Power	4.950	1/15/30	149,796.00	151,780.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54549	207597EQ4	ES/33	200,000.00	Connecticut Light & Power	4.900	7/01/33	196,390.00	201,164.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54779	210518DP8		110,000.00	Consumers Energy Company	3.600	8/15/32	101,241.80	103,587.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56829	210518EA0		100,000.00	Consumers Energy Company	5.125	5/01/36	99,900.00	100,104.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	44984	22160KAN5		1,000,000.00	Costco Wholesale Corp	1.375	6/20/27	997,750.00	973,500.00
Fixed	Muni	Muni	Med In House Broad Market Bond	40806	680435EA8		550,000.00	County of Oldham Ky	2.900	12/01/27	545,209.50	540,171.50
Fixed	Muni	Muni NOC	Med Galliard Capital Mgmt Core F	56003	23223PCX3		150,000.00	Cuyahoga CNTY OH	6.034	12/01/34	158,633.50	158,250.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53800	233853AT7		150,000.00	DAIMLER TRUCKS FINAN NA	5.400	9/20/28	152,004.00	152,223.00
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	54744	233853AH3		150,000.00	DAIMLER TRUCKS FINAN NA	2.500	12/14/31	128,445.00	132,415.50
	Muni	Muni	Med Galliard Capital Mgmt Core F	54054	235241LS3		200,000.00	DALLAS TEX AREA RAPID TRAN S	5.999	12/01/44	209,182.20	205,368.00
	Corp	Industrl	Med Ft Washington High Yield Bd	52880	23918KAW8		187,000.00	DAVITA INC	6.875	9/01/32	187,000.00	192,854.97
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	54668	23918KAY4		155,000.00	DAVITA INC	6.750	7/15/33	155,000.00	159,938.30
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56596	23311RAA4		195,000.00	DCP MIDSTREAM LLC	6.750	9/15/37	211,479.09	212,979.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56598	24703DBQ3	DELL/3	124,000.00	DELL INT LLC / EMC CORP	4.850	2/01/35	120,292.40	121,197.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	57151	25179MBK8		200,000.00	DEVON ENERGY CORP	4.375	3/15/29	198,662.00	198,438.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56595	23291KAJ4		170,000.00	DH EUROPE FINANCE II	3.250	11/15/39	137,205.30	136,853.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53639	25389JAT3		60,000.00	DIGITAL REALTY TRUST LP	4.450	7/15/28	58,826.40	59,807.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53882	25461LAB8		260,000.00	DIRECTV HOLDINGS/FING	8.875	2/01/30	258,572.50	264,295.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54013	25461LAD4		467,000.00	DIRECTV HOLDINGS/FING	10.000	2/15/31	465,632.05	484,559.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57006	254948AR3		292,000.00	DISCOVERY GLOBAL HOLDINGS IN	5.050	3/15/42	234,689.36	213,910.44
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54043	719951QAC6		140,000.00	DOC DR LLC	2.625	11/01/31	120,121.90	124,976.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53646	25731VAA2		100,000.00	DOMINION ENERGY SOUTH	2.300	6/01/22	83,508.00	88,721.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54539	23338VAA4	DTE/43	200,000.00	DTE ELECTRIC CO	4.000	4/01/43	160,666.00	165,176.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54217	26442CBG8	DUK/32	230,000.00	DUKE ENERGY CAROLINAS	2.850	3/15/32	202,085.50	208,819.30

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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

PAGE: 178

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	54569	26442CAM6	DUK/41	230,000.00	DUKE ENERGY CAROLINAS	4.250	12/15/41	191,136.90	200,086.20
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56599	26442RAD3		204,000.00	DUKE ENERGY PROGRESS INC	4.150	12/01/44	166,825.08	168,616.20
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53824	144141DD7	DUK/43	125,000.00	DUKE ENERGY PROGRESS INC	4.100	3/15/43	99,755.00	104,550.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54734	26442UAN4		110,000.00	DUKE ENERGY PROGRESS LLC	3.400	4/01/32	100,603.80	102,599.20
Fixed	Corp	Utility	Med In House Broad Market Bond	55149	26441CCX2		3,000,000.00	Duke Energy Corp	4.950	9/15/35	2,996,260.00	2,940,210.00
Fixed	Corp	Utility	Med In House Broad Market Bond	56237	26443TAG1		1,000,000.00	Duke Energy Indiana LLC	4.950	3/15/36	997,640.00	984,520.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	44809	278865BE9		1,000,000.00	ECOLAB INC	4.800	3/24/30	1,096,860.00	1,007,550.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56909	278865BW9		170,000.00	ECOLAB INC	5.150	6/15/33	169,826.60	172,551.70
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56602	286181AP7		206,000.00	ELEMENT FLEET MANAGEMENT	5.037	3/25/30	208,319.56	207,291.62
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56603	28622HAB7		154,000.00	ELEVANCE HEALTH INC	4.750	2/15/33	151,934.86	151,964.12
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51446	29250NBS3		679,000.00	ENBRIDGE INC	8.250	1/15+84	679,000.00	717,071.53
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53781	29250NBR5		100,000.00	ENBRIDGE INC	5.700	3/08/33	100,560.00	103,380.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54552	29250NAZ8		200,000.00	ENBRIDGE INC	3.125	11/15/29	186,282.00	190,492.00
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52512	292554AR3		422,000.00	ENCORE CAPITAL GROUP INC	8.500	5/15/30	433,560.00	448,176.66
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	56876	292554AT9		200,000.00	ENCORE CAPITAL GROUP INC	6.625	6/01/31	200,000.00	200,280.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53333	29273VAM2		402,000.00	ENERGY TRANSFER EQUITY LP	7.125		415,412.50	414,960.48
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56604	29273VBL3		211,000.00	ENERGY TRANSFER EQUITY LP	6.300	1/15+56	209,217.05	212,557.18
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53779	29273VAZ3		100,000.00	ENERGY TRANSFER LP	5.250	7/01/29	100,125.00	101,464.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54113	29273VBD1		110,000.00	ENERGY TRANSFER LP	5.200	4/01/30	110,539.60	111,733.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54743	29278NAQ6	ET/30	110,000.00	ENERGY TRANSFER LP	3.750	5/15/30	104,155.70	106,005.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52652	29273RBA6		475,000.00	ENERGY TRANSFER PARTNERS	8.606	11/01+66	462,222.50	474,178.25
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54702	29366MAD0		200,000.00	ENTERGY ARKANSAS LLC	5.150	1/15/33	200,558.00	202,388.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55939	29366MAH1		60,000.00	ENTERGY ARKANSAS LLC	4.950	1/15/36	59,788.20	58,963.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54826	29379VCK7		40,000.00	ENTERPRISE PRODUCTS OPER	4.600	1/15/31	39,926.40	39,899.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54938	26875PAY7	EOG32	110,000.00	EOG RESOURCES INC	5.000	7/15/32	109,706.30	110,808.50
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56600	26884TAS1		186,000.00	ERAC USA FINANCE LLC	4.200	11/01/46	149,754.18	152,994.30
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56331	29605JAB2		147,000.00	ESAB CORP	5.625	4/01/31	147,201.81	146,904.45
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53778	30036FAB7		100,000.00	EVERGY KANSAS CENTRAL	5.700	3/15+53	97,621.00	100,131.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54213	30036FAD3		100,000.00	EVERGY KANSAS CENTRAL	5.250	3/15/35	99,924.70	100,643.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53764	30037DAA3		100,000.00	EVERGY METRO	2.250	6/01/30	86,545.00	91,323.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53775	30225VAH0		100,000.00	EXTRA SPACE STORAGE LP	3.900	4/01/29	95,335.00	97,981.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54571	30225VAK3		100,000.00	EXTRA SPACE STORAGE LP	5.500	7/01/30	101,709.00	102,391.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55042	30225VAV9		20,000.00	EXTRA SPACE STORAGE LP	4.950	1/15/33	19,947.80	19,818.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53782	277432AX8		100,000.00	Eastman Chemical	5.750	3/08/33	101,003.00	103,550.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54740	277432AZ3	EMN29	100,000.00	Eastman Chemical	5.000	8/01/29	100,366.00	100,606.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56915	278865BW9		120,000.00	Ecolab Inc	5.150	6/15/33	119,877.60	121,801.20
Fixed	Corp	Industrl	Med In House Broad Market Bond	52886	532457CR7		2,000,000.00	Eli Lilly & Co	4.600	8/14/34	1,999,360.00	1,980,260.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53640	294429AT2		100,000.00	Equifax Incorporated	2.350	9/15/31	83,654.00	88,024.00

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	Corp	Industrl	Med Galliard Capital Mgmt Core F	54558	294429AX3	EFX29	100,000.00	Equifax Incorporated	4.800	9/15/29	99,218.00	100,158.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	57052	30220DAA0		200,000.00	Experian Finance US Inc	5.350	8/24/36	199,674.00	199,476.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55543	30227TAA8		105,944.67	Extended Stay 144A	5.450	10/15/42	106,242.64	106,176.42
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	56007	30227UAA1		117,115.04	Extended Stay America Trust		2/15/43	117,115.04	117,261.43
Fixed	Corp	Industrl	Med In House Broad Market Bond	46626	30231GBN1		2,000,000.00	Exxon Mobil	2.610	10/15/30	2,050,780.00	1,855,940.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54883	3140NYQ53		992,321.36	FANNIE MAE MT BZ4075	5.240	12/01/30	1,012,787.99	1,017,089.70
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54886	3140NYVK4		197,665.99	FANNIE MAE MT BZ4217	5.050	6/01/32	201,681.08	201,892.09
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	55419	3140Q0GF3		350,000.00	FANNIE MAE MT BZ4697	4.840	3/01/32	354,921.88	352,926.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54865	3140NYUS8		250,000.00	FEDERAL NATL MT	5.030	1/01/31	253,466.80	254,545.00
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54866	3140NYUZ2		493,576.61	FEDERAL NATL MT	4.940	6/01/32	499,360.72	501,399.80
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	54867	3140NYSJ1		396,496.41	FEDERAL NATL MT	4.990	7/01/30	402,939.48	401,952.20
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	56389	3142GWUX5		246,581.62	FHLMC LN RJ5997	5.000	3/01+56	245,271.65	245,151.45
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56250	31620MCE4		60,000.00	FIDELITY NATIONAL INFORM	4.800	3/10/31	59,958.00	59,377.20
Fixed	Corp	Industrl	Med In House Broad Market Bond	45726	31620RAK1		2,000,000.00	FIDELITY NATL FINANCIAL	2.450	3/15/31	2,008,820.00	1,770,680.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56343	316773DN7		100,000.00	FIFTH THIRD BANCORP	4.566	4/29/32	98,484.00	98,254.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56869	32010YAA4		302,000.00	FIRST EAGLE HOLDINGS	7.250	8/15/32	304,530.00	304,032.46
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45604	33767DAB1		194,000.00	FIRSTCASH INC	4.625	9/01/28	194,956.92	190,744.68
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56809	33767DAF2		232,000.00	FIRSTCASH INC	6.125	5/01/34	232,000.00	230,930.48
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53650	340711BA7		200,000.00	FLORIDA GAS TRANSMISSION	2.300	10/01/31	165,601.00	175,994.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	56380	3140Q2GU6		119,726.67	FN 4.39 MultiFam FWD MAR 202	4.390	3/01/33	121,092.30	118,521.02
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54183	3140NXTA1		115,000.00	FN 4.555 MultiFam FWD MAR 20	4.555	3/01/30	113,925.47	115,523.25
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	55477	3140Q0323		200,000.00	FN 4.72 MultiFam FWD OCT 202	4.720	10/01/31	204,062.50	201,440.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54874	3140NYQK0		380,000.00	FN 4.85 Multifam FN JUNE 202	4.850	5/01/31	383,206.25	384,913.40
	CMO	CMO	Med In House Broad Market Bond	44131	3140HWSS2		870,679.21	FN BL5028	2.335	12/01/29	881,222.60	816,470.72
	MBS	DUS	Med Galliard Capital Mgmt Core F	53845	3140NUSZ3		586,565.71	FN BZ0085	4.460	2/01/31	568,304.26	584,958.52
	MBS	DUS	Med In House Broad Market Bond	54991	3140NYZ46		1,000,000.00	FN BZ4362	4.640	7/01/32	1,005,000.00	1,002,640.00
Fixed	MBS	DUS	Med In House Broad Market Bond	55547	3140Q1CY4		716,000.00	FN BZ5486	4.270	11/01/32	715,440.63	704,314.88
Fixed	CMO	CMO	Med In House Broad Market Bond	57140	3140Q3BA3		1,492,000.00	FN BZ7232	4.860	5/01/33	1,513,447.50	1,510,575.40
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53926	3140XEC77		618,526.09	FN FM9973	3.500	7/01+51	552,227.82	569,062.56
Fixed	MBS	DUS	Med In House Broad Market Bond	53284	3140NWLV5		2,000,000.00	FN Pool #BZ2139	4.000	10/01/31	1,995,937.50	1,948,840.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53647	3140NXHE6		750,000.00	FNMA	4.620	1/01/31	733,945.31	752,497.50
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53828	31418D3Z3		444,408.80	FNMA	3.000	9/01+51	375,976.79	390,204.26
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53903	31418DLT7		559,210.16	FNMA	3.000	2/01/50	479,872.22	494,050.99
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53904	31418DPL0		219,660.02	FNMA	4.000	5/01/50	202,361.80	207,941.16
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	53951	3140NXRL9		130,000.00	FNMA	4.500	2/01/30	128,537.50	130,196.30
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	53952	3140NXRA3		250,000.00	FNMA	4.830	4/01/31	249,062.50	252,450.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53988	31418DET5		1,180,930.94	FNMA	3.500	8/01/49	1,060,897.20	1,086,503.70
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54140	3140NXNM1		500,000.00	FNMA	4.810	2/01/30	495,562.50	504,970.00

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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	MBS	MPT	Med Galliard Capital Mgmt Core F	54176	3140NXNZ2		247,090.94	FNMA	5.200	3/01/31	249,252.99	252,682.61
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54177	3140NXN74		247,312.60	FNMA	5.230	2/01/32	249,940.30	254,224.99
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54184	3140NXTT0		118,910.06	FNMA	4.980	5/01/30	120,062.00	120,320.33
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54792	31418DHL9		490,053.57	FNMA	3.000	11/01/49	420,450.65	433,810.12
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54804	31418DES7		520,968.78	FNMA	3.000	8/01/49	449,905.38	462,125.36
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54920	31418DZX3		372,193.90	FNMA	3.000	6/01+51	322,122.19	326,454.99
Fixed	MBS	DUS	Med Galliard Capital Mgmt Core F	56263	3140LJX35		190,000.00	FNMA Pool	4.320	3/01/33	191,306.25	187,041.70
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54079	345102LT2		230,000.00	FOOTHILL-DE ANZA CA CMNTY CL	3.223	8/01/38	193,474.35	200,716.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54515	345397B36		440,000.00	FORD MOTOR CREDIT	4.000	11/13/30	389,488.00	413,784.80
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	50684	34960PAD3		183,000.00	FORTRESS TRANSPORTATION & IN	5.500	5/01/28	172,085.00	182,553.48
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	51704	34960PAE1		199,000.00	FORTRESS TRANSPORTATION & IN	7.875	12/01/30	205,629.85	207,923.16
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52583	34960PAG6		55,000.00	FORTRESS TRANSPORTATION & IN	7.000	6/15/32	55,000.00	56,804.55
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	53240	35641AAA6		418,000.00	FREEDOM MORTGAGE HOLD	9.250	2/01/29	435,625.22	431,952.84
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55022	35641AAD0		50,000.00	FREEDOM MORTGAGE HOLD	7.875	4/01/33	50,000.00	48,746.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55663	35641AAE8		127,000.00	FREEDOM MORTGAGE HOLD	6.875	5/01/31	127,000.00	123,301.76
Fixed	MBS	DUS	Med In House Broad Market Bond	56950	3140Q2Y28		1,437,000.00	FZ BZ7028	4.380	5/01/36	1,421,956.41	1,399,594.89
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53844	3140XL2S6		294,843.87	Fannie Mae Pool	3.500	9/01/50	259,393.50	270,654.88
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53889	3140XBNR7		358,576.81	Fannie Mae Pool	3.500	1/01+51	319,665.62	329,091.04
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53890	31418CXM1		425,151.12	Fannie Mae Pool	3.500	6/01/48	380,908.84	392,308.20
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53901	3140XGT66		610,766.14	Fannie Mae Pool	3.500	11/01/50	545,299.65	560,475.66
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53941	3140XC3V8		552,156.39	Fannie Mae Pool	3.500	2/01+51	492,713.30	506,697.35
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53991	3140X9L86		215,893.66	Fannie Mae Pool	4.000	8/01/50	200,781.11	204,446.98
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54050	31418C6A7		285,986.91	Fannie Mae Pool	4.500	1/01/49	277,344.42	279,303.40
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54060	3140XBJV3		287,939.50	Fannie Mae Pool	4.500	10/01/50	278,902.61	280,248.64
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54746	3140XGHK8		1,063,198.67	Fannie Mae Pool	4.000	10/01+51	985,835.86	1,006,168.69
Fixed	Muni	Muni	Med In House Broad Market Bond	47155	312432V61		1,290,000.00	Fayette Co. Ky Sch Dist Fin	2.000	8/01/32	1,323,720.60	1,176,247.80
Fixed	Agency	Agency	Med In House Broad Market Bond	55266	3133ETA72		1,000,000.00	Federal Farm Credit Bank	5.625	10/02/45	1,000,000.00	991,490.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55375	3133ETG43		1,000,000.00	Federal Farm Credit Bank	5.570	10/16/45	1,000,000.00	977,460.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55456	3133ETM46		1,000,000.00	Federal Farm Credit Bank	5.430	10/27/45	1,000,000.00	984,740.00
Fixed	Agency	Agency	Med In House Broad Market Bond	53100	3130B2XK6		4,000,000.00	Federal Home Loan Bank	5.500	9/16/44	4,000,000.00	3,947,080.00
Fixed	Agency	Agency	Med In House Broad Market Bond	54948	3130B76F6		1,000,000.00	Federal Home Loan Bank	6.000	8/04/50	1,000,000.00	1,000,480.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55238	3130B7RR7		1,000,000.00	Federal Home Loan Bank	5.555	9/24/43	1,000,000.00	991,460.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55365	3130B82G6		955,000.00	Federal Home Loan Bank	5.500	10/20/45	955,000.00	941,601.35
Fixed	Agency	Agency	Med In House Broad Market Bond	55427	3130B8A93		2,000,000.00	Federal Home Loan Bank	5.500	10/30/45	2,000,000.00	1,977,560.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55430	3130B8BJ0		1,000,000.00	Federal Home Loan Bank	5.450	11/06/43	1,000,000.00	985,160.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55495	3130B8GS5		800,000.00	Federal Home Loan Bank	5.500	11/18+55	800,000.00	792,920.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55558	3130B8K24		1,000,000.00	Federal Home Loan Bank	5.625	11/28/50	1,000,000.00	992,190.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55630	3130B8QR6		1,000,000.00	Federal Home Loan Bank	5.490	12/05/40	1,000,000.00	991,650.00

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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

PAGE: 181

MAJOR-CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	Agency	Agency	Med In House Broad Market Bond	55690	3130B8UR1		1,000,000.00	Federal Home Loan Bank	5.500	12/18/45	1,000,000.00	989,640.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55770	3130B8X80		1,000,000.00	Federal Home Loan Bank	5.500	12/29/45	1,000,000.00	988,770.00
Fixed	Agency	Agency	Med In House Broad Market Bond	55925	3130B92U3		1,000,000.00	Federal Home Loan Bank	5.500	1/16/46	1,000,000.00	994,530.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56026	3130B9BE9		1,000,000.00	Federal Home Loan Bank	5.500	2/18+56	1,000,000.00	971,190.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56161	3130B9LZ1		1,000,000.00	Federal Home Loan Bank	5.375	2/26+56	1,000,000.00	962,770.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56214	3130B9QD5		2,000,000.00	Federal Home Loan Bank	5.500	3/30+56	2,000,000.00	1,997,440.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	56719	3140Q2PN2		500,000.00	Federal National Mtg BZ6728	4.395	4/01/33	501,289.06	494,425.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	56372	3140Q2LL0		210,000.00	Federal Natl MT BZ 6630	4.360	3/01/33	212,756.25	206,938.20
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	54885	3140NYU41		494,077.82	Federal Natl MT BZ4202	4.620	6/01/32	491,453.03	496,187.53
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53770	313747BC0	FRT/28	200,000.00	Federal Realty Invt Tr	5.375	5/01/28	202,534.00	202,672.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53805	33767BAD1		100,000.00	Firstenergy Transmission	2.866	9/15/28	92,842.00	96,067.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53772	337738AR9		100,000.00	Fiserv Incorporated	4.200	10/01/28	97,085.00	98,672.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54672	337738AU2		130,000.00	Fiserv Incorporated	3.500	7/01/29	123,533.80	124,819.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54114	341081GU5	NEE/34	30,000.00	Florida Power and Light	5.300	6/15/34	30,102.00	30,651.60
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54025	34532HAA5		110,000.00	Ford Credit Auto Owner Trust	4.860	8/15/37	109,973.42	111,079.13
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53774	345397G23		200,000.00	Ford Motor Credit	5.303	9/06/29	195,404.00	199,346.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55114	345397H48		1,000,000.00	Ford Motor Credit Co	5.730	9/05/30	1,000,000.00	1,006,240.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55479	345397H89		1,000,000.00	Ford Motor Credit Co	5.869	10/31/35	1,000,000.00	980,620.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	56918	345397J95		1,000,000.00	Ford Motor Credit Co	6.467	5/22/36	1,000,000.00	1,018,080.00
Fixed	MBS	MPT	Med Galliard Capital Mgmt Core F	53829	3132DV6D2		398,649.74	Freddie Mac Pool	3.000	6/01/50	338,135.96	350,289.54
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54047	3132DNHU0		426,448.37	Freddie Mac Pool	4.500	9/01/50	413,572.52	415,561.14
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54067	3132DVMY8		1,383,241.10	Freddie Mac Pool	5.500	1/01+55	1,382,369.18	1,409,342.86
F[illegible]	MBS	MPT	Med Galliard Capital Mgmt Core F	54586	3132DV3N3		846,301.37	Freddie Mac Pool	3.500	8/01/49	759,952.19	778,724.21
	MBS	MPT	Med Galliard Capital Mgmt Core F	54632	3132DWB28		382,639.84	Freddie Mac Pool	3.000	7/01+51	326,618.98	336,210.32
	MBS	MPT	Med Galliard Capital Mgmt Core F	54931	3132DVKW4		355,560.27	Freddie Mac Pool	3.000	11/01/49	310,781.89	316,718.87
F[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	57094	36276MAA0		211,000.00	GAIA PURCHASER INC	7.625	7/15/33	211,927.50	213,654.38
Fixed	Corp	Industrl	Med In House Broad Market Bond	41836	361448BC6		400,000.00	GATX CORP	4.550	11/07/28	400,000.00	398,352.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	52148	361448BP7		250,000.00	GATX Corp	5.400	3/15/27	249,785.00	251,412.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54959	36166TAB6		648,000.00	GCI LLC	4.750	10/15/28	628,728.88	617,602.32
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54582	36267VAK9		100,000.00	GE HEALTHCARE HLDG	5.905	11/22/32	104,064.00	105,298.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53769	36266GAA5		100,000.00	GE HEALTHCARE TECH INC	4.800	8/14/29	98,824.00	100,566.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56607	37045XDS2	GM/32	187,000.00	GENERAL MOTORS FINL CO	3.100	1/12/32	168,311.22	169,450.05
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53768	37045XDL7	GM/31A	240,000.00	GENERAL MOTORS FINL CO	2.700	6/10/31	203,743.60	216,156.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53807	37045XDP8	GM/28B	100,000.00	GENERAL MOTORS FINL CO	2.400	10/15/28	90,577.00	95,033.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	50531	37185LAN2		276,000.00	GENESIS ENERGY	8.875	4/15/30	276,493.75	288,809.16
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52471	37185LAQ5		172,000.00	GENESIS ENERGY	7.875	5/15/32	172,000.00	177,350.92
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56181	37185LAS1		48,000.00	GENESIS ENERGY	6.750	3/15/34	48,000.00	47,634.72
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55611	37230JAA0		400,000.00	GENMAB A/S/GENMAB FIN	6.250	12/15/32	406,078.00	407,652.00

SOURCE: VisualQED
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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

PAGE: 182

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 High Yield Bd	55613	37230JAB8		215,000.00	GENMAB A/S/GENMAB FIN	7.250	12/15/33	218,063.75	224,690.05
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56608	373334JN2	SO/39	107,000.00	GEORGIA POWER CO	5.950	2/01/39	111,571.04	110,350.17
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56610	375916AG8		240,000.00	GILDAN ACTIVEWEAR INC	5.400	10/07/35	234,988.50	233,330.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53267	55939AAA5		366,000.00	GLATFELTER	7.250	11/15/31	366,148.38	357,307.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55196	37960BAD7		495,000.00	GLOBAL MEDICAL RESPONSE	7.375	10/01/32	502,694.25	512,948.70
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56611	37940XAX0		195,000.00	GLOBAL PAYMENTS INC	5.200	11/15/32	189,641.40	190,378.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54201	36271HAA3		95,000.00	GM Finl Revolving	4.640	12/11/37	94,996.23	95,284.48
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	51687	380355AH0		744,000.00	GOEASY LTD	9.250	12/01/28	737,056.60	730,392.24
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52122	380355AJ6		114,000.00	GOEASY LTD	7.625	7/01/29	114,000.00	107,771.04
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	53305	380355AM9		174,000.00	GOEASY LTD	6.875	5/15/30	174,045.50	154,870.44
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56613	38141GYB4		199,000.00	GOLDMAN SACHS GROUP INC	2.615	4/22/32	179,008.46	178,857.22
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56740	38152BAQ4		100,000.00	GOLDMAN SACHS PRIVATE CR	6.150	6/16/31	98,929.80	99,351.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52125	382550BK6		203,000.00	GOODYEAR TIRE & RUBBER	5.625	4/30/33	180,670.00	176,743.98
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56964	382550BT7		184,000.00	GOODYEAR TIRE & RUBBER	8.875	7/15/32	184,163.75	185,460.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47472	389286AA3		230,000.00	GRAY ESCROW II INC	5.375	11/15/31	213,819.91	154,316.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52407	398905AN9		425,000.00	GROUP 1 AUTOMOTIVE INC	4.000	8/15/28	384,625.00	413,835.25
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52823	398905AQ2		94,000.00	GROUP 1 AUTOMOTIVE INC	6.375	1/15/30	94,000.00	95,212.60
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54765	36264KAU4		235,000.00	GS MTG SECS TR 2020-G	1.721	12/12+53	205,680.08	210,036.68
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56614	40139LBN2		105,000.00	GUARDIAN LIFE GLOB FUND	4.327	10/06/30	103,885.95	103,341.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54926	402740AG9		100,000.00	GULFSTREAM NATURAL GAS	5.600	7/23/35	99,970.00	101,800.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	56552	37045XFQ4		1,000,000.00	General Motors Finl Co	4.750	4/06/29	999,720.00	999,830.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56178	38151FTJ2		1,000,000.00	Goldman Sachs Group Inc	5.800	2/23/46	1,000,000.00	982,130.00
Fixed	Corp	Finance	Med In House Broad Market Bond	51595	38141GA53		2,000,000.00	Goldman Sachs Group Inc	6.561	10/24/34	2,000,000.00	2,166,140.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55395	38141GD43		2,000,000.00	Goldman Sachs Group Inc	4.939	10/21/36	2,000,000.00	1,945,100.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53680	38141GB29		160,000.00	Goldman Sachs Group Inc	5.049	7/23/30	159,371.40	160,990.40
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53681	38141GXR0		120,000.00	Goldman Sachs Group Inc	1.992	1/27/32	99,058.40	105,639.60
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53691	38141GZM9		100,000.00	Goldman Sachs Group Inc	3.102	2/24/33	85,666.00	90,651.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54550	38141GC36		200,000.00	Goldman Sachs Group Inc	5.207	1/28/31	201,736.00	202,272.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54573	38141GYN8		200,000.00	Goldman Sachs Group Inc	2.650	10/21/32	171,410.00	178,136.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55378	362414AA2		100,000.00	Great Wolf Trust	5.317	5/15/41	100,250.00	100,250.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	56780	419792T48		335,000.00	HAWAII ST	5.029	10/01/39	335,000.00	333,827.50
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56615	404119DA4		192,000.00	HCA INC	5.500	3/01/32	197,024.64	196,341.12
Fixed	Corp	Industrl	Med In House Broad Market Bond	55470	404119DD8		500,000.00	HCA Inc	4.300	11/15/30	499,225.00	489,275.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53811	422188AK4		200,000.00	HEALTH CARE SERVICE CORP	5.200	6/15/29	201,081.00	201,808.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53638	42250PAB9		100,000.00	HEALTHPEAK PROPERTIES	2.875	1/15/31	88,066.00	91,913.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52588	42704LAE4		137,000.00	HERC HOLDINGS INC	6.625	6/15/29	137,000.00	139,927.69
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54879	42704LAF1		199,000.00	HERC HOLDINGS INC	7.000	6/15/30	200,962.50	205,740.13
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55666	42704LAH7		142,000.00	HERC HOLDINGS INC	5.750	3/15/31	142,000.00	141,777.06

SOURCE: VisualQED
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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
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 High Yield Bd	55668	42704LAK0		142,000.00	HERC HOLDINGS INC	6.000	3/15/34	142,000.00	141,021.62
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	46276	431318AU8		226,000.00	HILCORP ENERGY	5.750	2/01/29	229,117.22	225,134.42
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48048	431318AY0		116,000.00	HILCORP ENERGY	6.000	4/15/30	116,000.00	113,960.72
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52473	431318BE3		172,000.00	HILCORP ENERGY	6.875	5/15/34	172,000.00	167,409.32
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55174	431318BC7		280,000.00	HILCORP ENERGY	8.375	11/01/33	292,722.50	291,942.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55969	404251AA8		514,000.00	HNI CORP	5.125	1/18/29	506,698.75	506,254.02
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56617	437076AV4		95,000.00	HOME DEPOT	5.950	4/01/41	100,481.50	100,750.35
Fixed	Corp	Industrl	Med In House Broad Market Bond	46641	437076CF7		2,000,000.00	HOME DEPOT INC	1.375	3/15/31	1,861,620.00	1,733,880.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53685	42824CBT5		200,000.00	HP ENTERPRISE CO	4.550	10/15/29	195,702.00	198,888.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55163	42824CCA5		90,000.00	HP ENTERPRISE CO	4.400	10/15/30	89,914.50	88,413.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53686	40434LAK1		100,000.00	HP Inc	4.000	4/15/29	95,710.00	98,062.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56616	404280FL8		215,000.00	HSBC HOLDINGS PLC-SPONS	4.675	3/10/32	212,273.80	212,183.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53762	404280CY3		200,000.00	HSBC Holdings PLC	2.871	11/22/32	168,078.00	179,686.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54541	404280CC1		200,000.00	HSBC Holdings PLC	3.973	5/22/30	191,736.00	195,236.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54694	404280EW5		200,000.00	HSBC Holdings PLC	5.240	5/13/31	200,350.00	202,318.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55971	44409HAB2		229,000.00	HUDSON PACIFIC PROPERTIE	4.650	4/01/29	211,762.47	216,869.87
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53679	446150BA1		200,000.00	HUNTINGTON BANCSHARES	5.023	5/17/33	191,886.00	199,258.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56618	44891ACY1		155,000.00	HYUNDAI CAPITAL AMERICA	5.350	3/19/29	157,870.60	157,196.35
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53636	44891ADK6		150,000.00	HYUNDAI CAPITAL AMERICA	5.300	1/08/30	150,022.60	152,010.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56458	44891AEL7		30,000.00	HYUNDAI CAPITAL AMERICA	5.000	4/07/31	29,952.90	29,978.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53676	406216BL4		200,000.00	Halliburton Company	2.920	3/01/30	181,509.00	187,702.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	47660	437076CA8		1,500,000.00	Home Depot Inc.	2.500	4/15/27	1,570,920.00	1,481,385.00
[illegible]	Corp	Industrl	Med In House Broad Market Bond	56272	43849RAF2		1,000,000.00	Honeywell Aerospace Inc	4.600	3/16/33	997,690.00	982,710.00
	Corp	Industrl	Med Galliard Capital Mgmt Core F	56281	43849RAF2		70,000.00	Honeywell Aerospace Inc	4.600	3/16/33	69,838.30	68,789.70
	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54901	44855PAA6		150,000.00	Hudson Yards	5.649	1/13+40	154,435.55	152,440.65
Fixed	Corp	Industrl	Med In House Broad Market Bond	52208	444859CA8		1,000,000.00	Humana	5.375	4/15/31	999,400.00	1,014,100.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54182	444859CD2		1,000,000.00	Humana Inc	5.550	5/01/35	998,850.00	1,002,210.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54766	44935XAD7		205,000.00	Hyundai Auto Receivable	4.360	12/17/29	204,981.49	205,095.69
Fixed	Corp	Industrl	Med In House Broad Market Bond	55784	459200KB6		1,000,000.00	IBM Corp	4.150	5/15/39	896,270.00	872,380.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54053	459200LG4		110,000.00	IBM Corporation	4.800	2/10/30	109,758.00	110,594.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54222	45138LBF9	IDA48	60,000.00	IDAHO POWER CO	4.200	3/01/48	49,405.20	49,138.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	46675	45258LAA5		543,000.00	IMOLA MERGER CORP	4.750	5/15/29	533,385.39	533,318.31
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54978	45344LAD5		233,000.00	INDEPENDENCE ENERGY FIN	7.625	4/01/32	225,718.75	235,080.69
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53623	455434BW9		100,000.00	INDIANAPOLIS PWR & LIGHT	5.700	4/01+54	97,750.00	98,492.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53624	455434BV1		100,000.00	INDIANAPOLIS PWR & LIGHT	5.650	12/01/32	100,877.00	103,699.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	55040	455434BX7		130,000.00	INDIANAPOLIS PWR & LIGHT	5.050	8/15/35	129,574.60	129,953.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56079	456142AA6		326,000.00	INDUSTRIAL F&B INV	7.750	2/11/33	329,780.60	332,180.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	50634	44984WAH0		400,000.00	INEOS FINANCE PLC	6.750	5/15/28	399,000.00	397,280.00

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

PAGE: 184

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 High Yield Bd	46957	457030AK0		232,000.00	INGLES MARKETS INC	4.000	6/15/31	233,578.00	218,782.96
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53687	457187AC6		100,000.00	INGREDION INC	2.900	6/01/30	89,634.00	93,528.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53688	458140CM8		100,000.00	INTEL CORP	5.000	2/21/31	97,785.00	100,864.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54690	458140BR0		100,000.00	INTEL CORP	3.900	3/25/30	95,487.00	97,186.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56805	458140CS7		40,000.00	INTEL CORP	5.300	5/15/36	39,888.00	39,880.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	56801	458140CR9		1,000,000.00	INTEL CORPORATION	5.000	8/15/33	998,200.00	993,600.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56800	458140CR9		90,000.00	INTEL CORPORATION	5.000	8/15/33	89,941.50	89,424.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54206	46117WAA0		100,000.00	INTOWN 2025-5.005 144A	5.650	3/17/42	100,000.00	100,000.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56619	46188BAD4		244,000.00	INVITATION HOMES OP	4.150	4/15/32	229,804.08	232,444.16
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	43726	46284VAF8		77,000.00	IRON MOUNTAIN INC	4.875	9/15/29	74,768.15	75,563.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45323	46284VAJ0		44,000.00	IRON MOUNTAIN INC	5.250	7/15/30	44,452.24	43,300.84
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55441	46284VAM1		436,000.00	IRON MOUNTAIN INC	4.500	2/15/31	418,004.42	417,038.36
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57041	46284VAR2		307,000.00	IRON MOUNTAIN INC	6.250	1/15/35	307,000.00	308,317.03
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54129	05593VAA1		250,628.21	Issuer 05593V	5.440	3/15/30	249,025.64	250,158.28
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53891	61748UAE2		150,000.00	Issuer 61748U		1/15/31	151,104.00	151,768.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54253	66807TAA0		200,000.00	Issuer 66807T	5.073	3/21/30	201,093.40	201,958.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56778	89115KAR1		60,000.00	Issuer 89115K	4.866	4/22/33	60,000.00	59,628.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55588	92921LAA4		20,000.00	Issuer 92921L	4.600	11/24/30	19,985.00	19,737.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54476	374288AC2		250,000.00	J PAUL GETTY TRUST	4.905	4/01+55	248,547.40	251,485.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45869	48123VAF9		573,000.00	J2 GLOBAL INC	4.625	10/15/30	539,204.85	539,347.71
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	53292	47077WAD0		382,000.00	JANE STREET GRP/JSG FIN	6.125	11/01/32	382,504.75	382,022.92
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	54454	47077WAE8		147,000.00	JANE STREET GRP/JSG FIN	6.750	5/01/33	147,000.00	150,986.64
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47844	47216FAA5		200,000.00	JAZZ SECURITIES DAC	4.375	1/15/29	194,376.00	195,914.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51780	465965AC5		439,000.00	JB POINDEXTER & CO INC	8.750	12/15/31	440,890.00	451,419.31
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	53255	47232MAG7		232,000.00	JEFFERIES FIN LLC / JFIN	6.625	10/15/31	232,000.00	228,378.48
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54810	47232MAF9		202,000.00	JEFFERIES FIN LLC / JFIN	5.000	8/15/28	192,410.00	195,121.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54473	472481AC4		196,000.00	JEFFERSON CAPITAL HOLDIN	8.250	5/15/30	197,016.75	206,094.00
Fixed	Muni	Muni NOC	Med Galliard Capital Mgmt Core F	55417	47770VBS8		110,000.00	JOBSOHIO BEVERAGE SYS STWD L	4.888	1/01/40	110,000.00	108,011.20
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56597	24422EXP9		209,000.00	JOHN DEERE CAPITAL	5.100	4/11/34	213,340.93	212,461.04
Fixed	Corp	Finance	Med In House Broad Market Bond	51478	46647PDR4		2,000,000.00	JP Morgan Chase	5.350	6/01/34	1,924,400.00	2,034,900.00
Fixed	Corp	Finance	Med In House Broad Market Bond	53385	48130CVA0		2,000,000.00	JP Morgan Chase & CO	6.000	11/18/44	2,000,000.00	1,973,220.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56620	46647PAM8		164,000.00	JPMORGAN CHASE & CO	3.509	1/23/29	161,459.64	161,323.52
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56621	46647PBP0		209,000.00	JPMORGAN CHASE & CO	2.956	5/13/31	195,040.89	195,297.96
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56622	46647PER3		141,000.00	JPMORGAN CHASE & CO	4.946	10/22/35	139,774.71	139,324.92
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53670	46647PCU8		100,000.00	JPMORGAN CHASE & CO	2.963	1/25/33	86,040.00	90,609.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53682	46647PAX4		100,000.00	JPMORGAN CHASE & CO	4.452	12/05/29	97,937.00	99,467.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53684	46647PCC8		120,000.00	JPMORGAN CHASE & CO	2.580	4/22/32	102,958.60	108,216.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53835	46647PEJ1		200,000.00	JPMORGAN CHASE & CO	4.995	7/22/30	199,323.00	201,436.00

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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

PAGE: 185

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	53836	46647PAV8		100,000.00	JPMORGAN CHASE & CO	4.203	7/23/29	96,895.00	99,153.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54607	46647PBU9		230,000.00	JPMORGAN CHASE & CO	1.764	11/19/31	195,253.90	202,740.40
Fixed	Agency	Agency	Med In House Broad Market Bond	55489	48130C6F7		1,000,000.00	JPMorgan Chase & Co	5.700	10/29+55	1,000,000.00	957,490.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56886	48130KVS3		1,000,000.00	JPMorgan Chase & Co	6.050	5/15+56	1,000,000.00	1,000,530.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	53561	24422EXZ7		2,000,000.00	John Deere Capital Corp	4.650	1/07/28	1,999,400.00	2,011,500.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	41944	478160CM4		1,000,000.00	Johnson & Johnson	3.500	1/15/48	946,720.00	760,100.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55472	483007AM2		382,000.00	KAISER ALUMINUM CORP	5.875	3/01/34	382,888.59	378,073.04
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53923	48305QAF0		50,000.00	KAISER FOUNDATION HOSPIT	2.810	6/01/41	35,378.50	36,934.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56774	487930AA7		98,000.00	KEHE DIST/FIN / NEXTWAVE	7.125	4/30/33	98,000.00	99,827.70
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54559	491674BN6		100,000.00	KENTUCKY UTILITIES	5.450	4/15/33	101,535.00	102,892.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54635	491674BL0	PPL/45	100,000.00	KENTUCKY UTILITIES	4.375	10/01/45	80,077.00	84,819.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	55018	491674BP1		50,000.00	KENTUCKY UTILITIES	5.850	8/15+55	49,985.50	50,386.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	44891	49271VAJ9		1,000,000.00	KEURIG DR PEPPER INC	3.200	5/01/30	997,430.00	941,290.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53666	49446RAY5		200,000.00	KIMCO REALTY COR	2.250	12/01/31	167,399.00	176,962.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54451	49456BBB6		120,000.00	KINDER MORGAN INC/DELAWA	5.150	6/01/30	120,111.00	122,076.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48244	49461HAA8		327,000.00	KINETIK HOLDINGS LP	5.875	6/15/30	326,174.12	328,981.62
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56623	501044CR0		104,000.00	KROGER CO	5.000	4/15/42	96,452.72	96,320.64
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53820	49326EEN9		100,000.00	Key Corp	4.789	6/01/33	93,592.00	98,152.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	40292	501044DG3		1,000,000.00	Kroger Co	4.450	2/01/47	986,020.00	831,150.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	52916	501044DV0		2,000,000.00	Kroger Co	5.000	9/15/34	1,994,940.00	1,973,120.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53664	502431AQ2	LHX33	200,000.00	L3HARRIS TECH INC	5.400	7/31/33	199,791.00	204,720.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53665	526107AG2	LII28	200,000.00	LENNOX INTERNATIONAL INC	5.500	9/15/28	203,354.00	203,364.00
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	54823	527298CM3		231,628.00	LEVEL 3 FINANCING INC	6.875	6/30/33	231,628.00	237,972.29
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	55024	527298CN1		352,320.00	LEVEL 3 FINANCING INC	7.000	3/31/34	357,890.02	363,330.00
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	56849	527298CR2		98,000.00	LEVEL 3 FINANCING INC	7.500	2/15/37	98,000.00	100,528.40
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	56742	53219LBA6		343,000.00	LIFEPOINT HOSPITALS INC	7.000	5/01/34	343,000.00	328,652.31
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55187	531968AB1		614,000.00	LIGHT & WONDER INTER	6.250	10/01/33	614,574.57	610,672.12
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53032	50201DAA1		206,000.00	LIKAK	6.750	10/15/27	190,035.00	117,838.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55135	536797AJ2		299,000.00	LITHIA MOTORS INC-CL A	5.500	10/01/30	299,000.00	295,791.73
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54386	54438CYP1		200,000.00	LOS ANGELES CALIF CMNTY COLL	2.106	8/01/32	171,902.00	176,984.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53908	54627RAP5		30,000.00	LOUISIANA LOC GOVT ENVRNMNTL	4.475	8/01/39	27,613.20	28,621.80
Fixed	Muni	Muni NOC	Med Galliard Capital Mgmt Core F	55504	546589QW5		145,000.00	LOUISVILLE & JEFFERSON CNTY	5.980	5/15/40	154,410.50	153,437.55
Fixed	Corp	Industrl	Med In House Broad Market Bond	40618	548661DP9		1,684,000.00	LOWE'S COS INC	3.100	5/03/27	1,689,607.72	1,667,766.24
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56625	50249AAR4	LYB/36	101,000.00	LYB INT FINANCE III	5.875	1/15/36	101,506.01	101,414.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53663	50540RAZ5		100,000.00	Laboratory Corp of America	4.350	4/01/30	96,187.00	98,719.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	42054	524660AY3		1,500,000.00	Leggett & Platt Inc	3.500	11/15/27	1,405,685.00	1,468,605.00
Fixed	Muni	Muni	Med In House Broad Market Bond	45804	52908EX65		1,000,000.00	Lexington Fayette County	1.250	11/01/33	1,000,000.00	850,080.00
Fixed	Muni	Muni	Med In House Broad Market Bond	40712	52908EN25		1,615,000.00	Lexington-Fayette	2.750	6/01/27	1,617,680.90	1,593,149.05

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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	Utility	Med Galliard Capital Mgmt Core F	53826	546676AZ0		100,000.00	Louisville Gas & Electric	5.450	4/15/33	99,965.00	102,797.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	55017	546676BA4		50,000.00	Louisville Gas & Electric	5.850	8/15+55	49,985.50	50,512.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53677	548661EH6		100,000.00	Lowes Companies	3.750	4/01/32	91,133.00	94,868.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53812	55261FAQ7		100,000.00	M&T BANK CORPORATION	4.553	8/16/28	98,954.00	99,946.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54628	55261FAR5		100,000.00	M&T BANK CORPORATION	5.053	1/27/34	95,848.00	99,268.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55462	377320AA4		332,000.00	MAGNERA	4.750	11/15/29	295,027.83	309,868.88
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53365	559665AB0		618,000.00	MAGNOLIA OIL GAS/MAG FIN	6.875	12/01/32	623,018.75	629,420.64
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52982	563571AM8		367,000.00	MANITOWOC COMPANY INC	9.250	10/01/31	374,818.95	394,539.68
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54479	56585ABK7	MPC30	180,000.00	MARATHON PETROLEUM CORP	5.150	3/01/30	180,564.80	182,529.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	43315	570535AT1		1,000,000.00	MARKEL CORP	5.000	5/20/49	995,690.00	879,280.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56627	571676AC9		103,000.00	MARS INC	3.600	4/01/34	94,375.81	93,563.14
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56628	571676BA2		142,000.00	MARS INC	5.200	3/01/35	143,709.68	142,773.90
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54205	571676BB0		50,000.00	MARS INC	5.650	5/01/45	49,731.50	49,860.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54713	571676AZ8		150,000.00	MARS INC	5.000	3/01/32	149,880.00	151,189.50
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56629	571748CE0		147,000.00	MARSH & MCLENNAN	5.350	11/15/44	139,694.10	141,058.26
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56378	573284AW6	MLM31	100,000.00	MARTIN MARIETTA MATERIAL	2.400	7/15/31	89,094.00	89,103.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54510	575718AK7		125,000.00	MASS INSTITUTE OF TECH	5.618	6/01+55	126,706.00	127,745.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54806	57582RYN0		284,897.37	MASSACHUSETTS ST	2.663	9/01/39	235,304.99	241,322.32
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55183	57582RG34		75,000.00	MASSACHUSETTS ST	2.514	7/01/41	56,906.25	58,128.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55185	57582PUE8		200,000.00	MASSACHUSETTS ST	5.456	12/01/39	205,372.00	201,884.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54165	576000KV4		200,000.00	MASSACHUSETTS ST SCH BLDG AU	5.715	8/15/39	204,007.30	206,324.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55850	57665RAN6		157,000.00	MATCH GROUP INC	4.625	6/01/28	155,430.00	154,872.65
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55642	57763RAE7		380,000.00	MAUSER PACKAGING SOLUTION	7.875	8/15/26	344,599.20	388,481.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54936	578454AF7		75,000.00	MAYO CLINIC	3.196	11/15+61	45,767.25	47,931.75
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53671	579780AQ0		100,000.00	MCCORMICK & CO	2.500	4/15/30	88,228.00	92,612.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54696	579780AU1	MKC34	100,000.00	MCCORMICK & CO	4.700	10/15/34	94,641.00	96,982.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53767	58769JAL1		200,000.00	MERCEDES-BENZ FIN NA	5.100	8/03/28	200,160.00	201,802.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55650	58933YBX2		110,000.00	MERCK & CO INC	4.150	3/15/31	109,897.70	107,882.50
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56631	59001ABD3		240,000.00	MERITAGE CORPORATION	3.875	4/15/29	233,820.00	232,915.20
Fixed	Muni	Muni NOC	Med Galliard Capital Mgmt Core F	56004	592112DR4		125,000.00	MET GOVT NASHVILLE & DAVIDSO	5.707	7/01/34	129,725.00	128,532.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54705	58989V2H6		200,000.00	MET TOWER GLOBAL FUNDING	5.250	4/12/29	203,860.00	203,368.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56828	30303MAG7		150,000.00	META PLATFORMS INC	4.875	5/15/33	149,944.50	148,810.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56851	55300RAK7		252,000.00	MGMCHI	6.250	5/15/33	252,000.00	246,675.24
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56184	59408QAB2		262,000.00	MICHAELS COS INC/THE	8.500	3/15/33	262,000.00	259,482.18
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53900	59447TXW8		250,000.00	MICHIGAN ST FIN AUTH REVENUE	3.084	12/01/34	215,572.50	223,590.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53662	595017BL7		100,000.00	MICROCHIP TECHNOLOGY INC	5.050	2/15/30	98,916.00	100,473.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54695	595017BE3		100,000.00	MICROCHIP TECHNOLOGY INC	5.050	3/15/29	100,547.00	100,811.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56632	594918CC6		286,000.00	MICROSOFT CORP	2.525	6/01/50	172,632.46	170,790.62

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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	54710	59524QAA3		100,000.00	MID-ATLANTIC INTERSTATE	4.100	5/15/28	98,439.00	99,087.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47196	59565JAA9		463,000.00	MIDAS OPCO HOLDINGS LLC	5.625	8/15/29	446,042.32	446,466.27
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55097	59565XAD2		319,000.00	MIDCONTINENT COMM & FIN	8.000	8/15/32	331,938.75	279,530.13
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56633	59833CAC6		198,000.00	MIDWEST CONNECTOR CAPIT	4.625	4/01/29	197,293.80	196,794.18
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53635	606822DG6		200,000.00	MITSUBISHI UFJ FIN GRP	5.197	1/16/31	200,000.00	202,598.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54616	606822BX1		200,000.00	MITSUBISHI UFJ FIN GRP	2.309	7/20/32	169,894.00	176,448.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53921	06764MAD6		50,000.00	MMAF Equipment Finance LLC	5.020	6/13/50	49,980.22	50,667.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47492	60855RAL4		205,000.00	MOLINA HEALTHCARE INC	3.875	5/31/32	204,691.78	185,166.25
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53376	60855RAM2		94,000.00	MOLINA HEALTHCARE INC	6.250	1/15/33	94,000.00	94,156.04
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55599	60855RAN0		160,000.00	MOLINA HEALTHCARE INC	6.500	2/15/31	160,018.00	162,772.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55795	60855RAJ9		419,000.00	MOLINA HEALTHCARE INC	4.375	6/15/28	410,958.76	411,696.83
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53773	609035AA9		100,000.00	MONONGAHELA POWER CO	5.850	2/15/34	101,775.00	104,553.00
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56634	61747YEF8		241,000.00	MORGAN STANLEY	2.484	9/16/36	207,693.80	209,122.93
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56104	61945CAK9	MOS30	100,000.00	MOSAIC CO	4.600	11/15/30	100,561.00	98,986.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53675	55336VBU3		180,000.00	MPLX LP	4.950	9/01/32	173,664.80	179,166.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54553	55336VBV1		100,000.00	MPLX LP	5.000	3/01/33	96,149.00	99,365.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55047	55336VCC2		30,000.00	MPLX LP	5.400	9/15/35	29,682.90	29,960.10
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	56959	624944AA2		165,000.00	MTN Commercial Mortgage Trus		5/15/43	165,315.82	164,809.92
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53825	62829D2B5		100,000.00	MUTUAL OF OMAHA GLOBAL	5.450	12/12/28	101,043.00	101,678.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54333	62829D2F6		30,000.00	MUTUAL OF OMAHA GLOBAL	5.000	4/01/30	29,967.00	30,233.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54706	62829D2E9		100,000.00	MUTUAL OF OMAHA GLOBAL	4.750	10/15/29	99,858.00	99,890.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53673	571748BP6		100,000.00	Marsh & Mclennan Cos	2.375	12/15/31	83,630.00	88,593.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53669	574599BP0		100,000.00	Masco Corporation	2.000	10/01/30	84,131.00	88,969.00
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	55346	574599BQ8	MAS31	120,000.00	Masco Corporation	2.000	2/15/31	105,384.00	105,734.40
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	56205	57629W3S7		200,000.00	Mass Mutual Global Funding	4.350	9/17/31	199,916.00	195,096.00
[illegible]d	Corp	Industrl	Med In House Broad Market Bond	52958	57636QBC7		2,000,000.00	Mastercard Inc	4.550	1/15/35	1,995,520.00	1,952,280.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54157	58013MGA6		1,000,000.00	Mcdonald's Corp	4.950	3/03/35	998,520.00	997,200.00
Fixed	Corp	Hi Yield	Med Lord Abbett High Yield	44474	LDABBMED1		77,575,620.06	Med. Lord Abbet Securities			77,575,620.06	78,243,107.79
Fixed	Corp	Corp Sec	Med Columbia High Yield Fund	39377	COLMBMED1		79,344,325.34	Medical - Columbia Securitie			79,344,325.34	79,197,824.34
Fixed	Corp Lns	Bnk Loan	Med Shenkman Capital Management	37010	SHKMNMED7		127,847,640.73	Medical - Shenkman Securitie			127,847,640.73	125,092,772.56
Fixed	Corp	Industrl	Med In House Broad Market Bond	57003	58769JAM9		1,000,000.00	Mercedes-Benz Fin	5.050	8/03/33	994,070.00	995,530.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	43021	58933YAX3		1,000,000.00	Merck & Co Inc	3.400	3/07/29	994,380.00	975,530.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55117	58933YBS3		2,000,000.00	Merck & Co Inc	4.950	9/15/35	1,999,820.00	1,997,300.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56605	30303MAD4		216,000.00	Meta Platforms, Inc	4.875	11/15/35	212,649.84	210,524.40
Fixed	Corp	Industrl	Med In House Broad Market Bond	56208	59523UAY3		2,000,000.00	Mid-America Apartments	4.650	1/15/33	2,004,740.00	1,967,680.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55116	606822DQ4		1,000,000.00	Mitsubishi UFJ Fin Grp	5.188	9/12/36	1,000,000.00	994,960.00
Fixed	Corp	Finance	Med In House Broad Market Bond	56284	61747YGB5		1,000,000.00	Morgan Stanley	4.708	3/12/32	1,000,000.00	988,300.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53831	61747YEU5		100,000.00	Morgan Stanley	4.889	7/20/33	95,577.00	99,308.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	53668	6174468L6		220,000.00	Morgan Stanley Dean Witter	2.699	1/22/31	197,361.20	204,454.80
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53690	6174468G7		200,000.00	Morgan Stanley Dean Witter	4.431	1/23/30	195,754.00	198,236.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53698	6174468X0		200,000.00	Morgan Stanley Dean Witter	1.928	4/28/32	164,845.00	173,810.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55714	63688RAF4		405,000.00	NATIONAL MENTOR HOLDINGS	10.500	12/15/30	404,095.70	426,396.15
Fixed	Corp	Industrl	Med In House Broad Market Bond	55208	63743LA86		1,000,000.00	NATIONAL RURAL UTILITIES COO	5.750	9/15+55	1,000,000.00	989,130.00
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	50912	63938CAK4		397,000.00	NAVIENT CORP-WHEN DISTRIBUTE	5.000	3/15/27	370,325.00	393,951.04
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52451	63938CAL2		91,000.00	NAVIENT CORP-WHEN DISTRIBUTE	4.875	3/15/28	82,355.00	89,270.09
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54621	63938CAQ1		92,000.00	NAVIENT CORP-WHEN DISTRIBUTE	7.875	6/15/32	92,000.00	86,097.28
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53660	62886HBR1		191,000.00	NCL CORP LTD	6.750	2/01/32	191,152.25	190,539.69
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55176	62886HBY6		99,000.00	NCL CORP LTD	5.875	1/15/31	99,000.00	96,087.42
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55177	62886HBZ3		50,000.00	NCL CORP LTD	6.250	9/15/33	50,000.00	48,559.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55955	640695AA0		619,000.00	NEPTUNE BIDCO US INC	9.290	4/15/29	631,695.84	631,231.44
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56042	640695AC6		198,000.00	NEPTUNE BIDCO US INC	10.375	5/15/31	210,127.50	205,221.06
Fixed	Corp	Finance	Med In House Broad Market Bond	47487	64952WEG4		1,418,000.00	NEW YORK LIFE GLOBAL	1.850	8/01/31	1,382,464.92	1,233,305.50
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56636	64952WEZ2		155,000.00	NEW YORK LIFE GLOBAL	4.550	1/28/33	152,980.35	152,237.90
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53937	64972FT30		125,000.00	NEW YORK N Y CITY MUN WTR FI	5.724	6/15/42	124,778.25	122,351.25
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54048	64990FMT8		210,000.00	NEW YORK ST DORM AUTH ST PER	5.628	3/15/39	212,133.13	213,303.30
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	48545	651229BC9		238,000.00	NEWELL BRANDS INC	6.375	9/15/27	238,151.25	239,715.98
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53327	651229BE5		143,000.00	NEWELL BRANDS INC	6.625	5/15/32	143,000.00	144,906.19
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54524	651229BG0		123,000.00	NEWELL BRANDS INC	8.500	6/01/28	123,000.00	128,509.17
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53710	65163LAR0		200,000.00	NEWMONT / NEWCREST FIN	5.350	3/15/34	199,168.00	205,490.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56397	65346UAB5		423,000.00	NEXSTAR MEDIA INC	6.500	9/15/33	423,000.00	422,894.25
Fixed	ABS	ABS	Med Ft Washington High Yield Bd	53983	302570AW6		578,000.00	NEXTERA ENERGY	.001	10/01+66	555,517.30	531,563.48
Fixed	ABS	ABS	Med Ft Wash Core Fixed Inc	56726	302570AW6		140,000.00	NEXTERA ENERGY	.001	10/01+66	123,660.00	128,752.40
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56635	62912XAC8		121,000.00	NGPL PIPE LLC	7.768	12/15/37	140,563.28	140,456.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55282	65480CAL9		253,000.00	NISSAN MOTOR ACCEPTANCE	6.125	9/30/30	252,873.75	248,769.84
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54670	654744AD3		297,000.00	NISSAN MOTOR CO LTD-SPON ADR	4.810	9/17/30	276,952.50	276,798.06
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53873	62915M2A0		190,000.00	NLG GLOBAL FUNDING	5.400	1/23/30	191,760.60	193,040.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56966	65505PAC1		158,000.00	NOBLE FINANCE II LLC	6.250	6/15/34	158,000.00	154,730.98
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56637	655844BH0		132,000.00	NORFOLK SOUTHERN CORP	4.837	10/01/41	122,275.56	123,092.64
Fixed	Corp	Industrl	Med In House Broad Market Bond	40823	666807BH1		1,000,000.00	NORTHROP GRUMMAN CORP	3.250	1/15/28	999,470.00	982,850.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56638	668138AA8		200,000.00	NORTHWESTERN MUTUAL LIFE	3.850	9/30/47	152,942.00	153,358.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51604	668771AK4		312,000.00	NORTONLIFELOCK INC	6.750	9/30/27	302,094.15	312,957.84
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51682	66977WAT6		273,000.00	NOVA CHEMICALS CORP	8.500	11/15/28	272,969.97	282,317.49
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56344	66989HBH0		120,000.00	NOVARTIS CAPITAL CORP	4.600	3/18/33	119,488.80	119,030.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56744	629377DG4		87,000.00	NRG ENERGY INC	6.125	5/15/36	87,000.00	87,058.29
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56760	629377DF6		87,000.00	NRG ENERGY INC	5.875	5/15/34	87,000.00	86,575.44
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54925	629540AU9		210,000.00	NTT FINANCE CORP	5.171	7/16/32	210,000.00	210,218.40

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

TEACHERS RETIREMENT SYSTEM OF KENTUCKY
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	53713	67077MAN8		100,000.00	NUTRIEN LTD	4.125	3/15/35	88,020.00	92,103.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54238	67077MBF4		150,000.00	NUTRIEN LTD	5.250	3/12/32	150,010.20	152,644.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53714	62954HAJ7		200,000.00	NXP BV/NXP FDG/NXP USA	2.650	2/15/32	167,665.00	177,366.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55065	62954HBG2		50,000.00	NXP BV/NXP FDG/NXP USA	4.850	8/19/32	49,900.00	49,359.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	44383	64971XHG0		2,500,000.00	NYC Transitional Fin	2.370	11/01/27	2,548,725.00	2,441,025.00
Fixed	Muni	Muni	Med In House Broad Market Bond	53711	637417AL0		200,000.00	National Retail Prop Inc	4.300	10/15/28	196,004.00	198,622.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54830	63943EAA5		155,323.11	Navient Education Loan Trust	6.010	7/15+55	155,296.49	155,638.73
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54644	64972JUH6		220,000.00	New York City Transitional F	5.218	5/01/33	220,000.00	225,992.80
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54654	64952GAE8		90,000.00	New York Life	5.875	5/15/33	93,251.70	93,869.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53444	64952WFK4		2,000,000.00	New York Life Global	4.600	12/05/29	1,998,860.00	1,999,780.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	51439	64952WFD0		2,000,000.00	New York Life Global Funding	4.900	6/13/28	1,964,040.00	2,014,060.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54687	64952WFN8		2,000,000.00	New York Life Global Funding	4.600	6/03/30	1,999,740.00	1,997,880.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	53766	655844CB2		100,000.00	Norfolk Southern Corporation	5.100	8/01+99	83,171.00	87,787.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54546	655844BH0		100,000.00	Norfolk Southern Corporation	4.837	10/01/41	89,468.00	93,252.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54753	655844BM9		120,000.00	Norfolk Southern Corporation	3.950	10/01/42	94,778.40	99,310.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54540	665772CJ6		270,000.00	Northern States Power	3.400	8/15/42	200,925.90	209,471.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54193	670346AZ8		190,000.00	Nucor Corporation	4.650	6/01/30	188,980.60	190,298.30
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	52904	67103HAN7		2,000,000.00	O'Reilly Automotive Inc	5.000	8/19/34	1,999,540.00	1,982,000.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	57096	675232AE2		263,000.00	OCEANEERING INTL INC	6.875	7/15/34	263,000.00	267,013.38
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56639	677415CU3		186,000.00	OHIO POWER COMPANY	2.900	10/01+51	112,277.04	114,445.80
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	54285	677561LN0		295,000.00	OHIO ST HOSP FAC REVENUE	3.276	1/01/42	241,837.50	248,782.35
Fixed	Corp	Muni	Med Galliard Capital Mgmt Core F	56640	68233JDJ0		202,000.00	ONCOR ELECTRIC DELIVERY	5.900	3/15+56	202,951.42	205,945.06
Fixed	Muni	Industrl	Med Ft Wash Core Fixed Inc	53719	68233JCH5		100,000.00	ONCOR ELECTRIC DELIVERY	4.600	6/01+52	82,276.00	84,619.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53720	68233JBU7		100,000.00	ONCOR ELECTRIC DELIVERY	2.750	5/15/30	89,543.00	93,388.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54606	68233JAT1		110,000.00	ONCOR ELECTRIC DELIVERY	4.550	12/01/41	93,934.50	98,656.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54976	68233JCF9		100,000.00	ONCOR ELECTRIC DELIVERY	4.150	6/01/32	96,372.00	97,128.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56300	68233JDC5		20,000.00	ONCOR ELECTRIC DELIVERY CO	5.350	4/01/35	19,996.40	20,374.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	46174	682691AA8		128,000.00	ONEMAIN FINANCE CORP	4.000	9/15/30	127,621.80	118,312.96
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	47150	682691AC4		179,000.00	ONEMAIN FINANCE CORP	3.875	9/15/28	178,461.64	173,361.50
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	53342	682691AH3		134,000.00	ONEMAIN FINANCE CORP	6.625	5/15/29	134,000.00	136,629.08
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	54699	682691AK6		98,000.00	ONEMAIN FINANCE CORP	7.125	9/15/32	98,000.00	99,653.26
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55137	682691AM2		248,000.00	ONEMAIN FINANCE CORP	6.500	3/15/33	248,000.00	244,091.52
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54020	682939AA1		100,000.00	ONNI	.001	7/15/39	100,953.13	100,757.69
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	44440	683715AC0		285,000.00	OPEN TEXT CORP	3.875	2/15/28	285,796.95	277,743.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	47527	683715AD8		243,000.00	OPEN TEXT CORP	3.875	12/01/29	242,998.82	223,416.63
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56641	68389XCT0		116,000.00	ORACLE CORP	4.700	9/27/34	106,403.32	106,449.72
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56642	68389XDR3	ORCL55	126,000.00	ORACLE CORP	5.950	9/26+55	106,894.62	107,485.56
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53721	68389XBV6		100,000.00	ORACLE CORP	2.950	4/01/30	89,942.00	92,093.00

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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	Med Galliard Capital Mgmt Core F	53722	68389XBH7	ORCL36	200,000.00	ORACLE CORP	3.850	7/15/36	169,984.00	166,310.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54693	68389XBP9	ORCL37	240,000.00	ORACLE CORP	3.800	11/15/37	199,286.40	192,163.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55519	68389XDP7		110,000.00	ORACLE CORP	5.875	9/26/45	109,948.30	96,638.30
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55964	685218AD1		200,000.00	ORANGE SA	4.250	1/13/31	198,684.00	195,038.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56990	69007TAH7		53,000.00	OUTFRONT MEDIA CAP LLC/C	6.000	6/15/34	53,000.00	52,902.48
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56837	69073TAW3		654,000.00	OWENS-BROCKWAY GLASS	7.250	5/15/31	650,116.85	646,328.58
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	52946	69073TAU7		123,000.00	OWENS-BROCKWAY GLASS	9.500	6/01/33	123,000.00	125,997.51
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	53598	6789084A9		100,000.00	Oklahoma Dev Fin	4.851	2/01/45	94,828.16	97,250.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54805	6789084D3		200,000.00	Oklahoma Dev Fin	4.380	11/01/45	181,880.00	188,538.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53708	682680BS1		100,000.00	Oneok Inc	3.250	6/01/30	90,377.00	94,347.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54574	682680CC5		200,000.00	Oneok Inc	4.400	10/15/29	195,964.00	197,950.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55041	682680DB6		20,000.00	Oneok Inc	4.950	10/15/32	19,938.80	19,874.20
Fixed	Corp	Industrl	Med In House Broad Market Bond	40948	68389XBN4		1,000,000.00	Oracle Corp	3.250	11/15/27	998,890.00	980,220.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	44817	68389XBV6		2,000,000.00	Oracle Corp	2.950	4/01/30	1,997,940.00	1,841,860.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	53087	68389XCT0		2,000,000.00	Oracle Corp	4.700	9/27/34	1,933,480.00	1,835,340.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54615	688225AH4		110,000.00	Oshkosh Corp	3.100	3/01/30	100,101.10	103,460.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53700	6944PL2J7		200,000.00	PACIFIC LIFE GF II	2.450	1/11/32	165,949.00	176,998.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56153	695114DG0		819,000.00	PACIFICORP	7.125	8/15+56	822,821.25	813,488.13
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56643	695114CD8		145,000.00	PACIFICORP	5.750	4/01/37	144,357.65	146,204.95
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53717	695156AU3	PKG29	100,000.00	PACKAGING CORP OF AMERIC	3.000	12/15/29	90,772.00	94,714.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54560	695156AX7	PKG33	100,000.00	PACKAGING CORP OF AMERIC	5.700	12/01/33	101,514.00	104,220.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56859	69867RAA5		210,000.00	PANTHER ESCROW ISSUER	7.125	6/01/31	210,525.00	209,048.70
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56879	70178JAB3		334,000.00	PAR PETROLEUM LLC	7.375	6/01/34	334,989.50	338,008.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52456	70052LAD5		137,000.00	PARK INTERMED HOLDINGS	7.000	2/01/30	137,000.00	140,267.45
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	52526	70052LAC7		275,000.00	PARK INTERMED HOLDINGS	4.875	5/15/29	257,125.00	268,881.25
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	47282	70932MAC1		111,000.00	PENNYMAC FIN SVCS INC	5.750	9/15/31	110,738.10	105,297.93
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	51782	70932MAD9		136,000.00	PENNYMAC FIN SVCS INC	7.875	12/15/29	135,193.52	141,435.92
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52532	70932MAE7		374,000.00	PENNYMAC FIN SVCS INC	7.125	11/15/30	382,200.04	379,093.88
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	52971	71376LAF7		393,000.00	PERFORMANCE FOOD GROUP I	6.125	9/15/32	391,822.50	397,829.97
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56390	71424VAA8		60,000.00	PERMIAN RESOURC OPTG LLC	7.000	1/15/32	61,968.00	62,086.80
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	55051	71677KAC2		661,000.00	PETSMART INC/PETSMART FI	7.500	9/15/32	661,625.00	661,066.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56644	718172DB2	PM33A	221,000.00	PHILIP MORRIS INTERNAT-W/I	5.375	2/15/33	227,300.71	227,037.72
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	53697	718547AU6		100,000.00	PHILLIPS 66	5.250	6/15/31	99,786.00	101,778.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56861	72382NAA4		115,000.00	PIONEER OPCO LLC	7.000	5/15/33	115,584.20	117,011.35
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56160	69292BAA5		170,000.00	PLYM Commercial Mortgage Tru		3/15/43	170,000.00	170,105.89
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54576	69349LAS7		250,000.00	PNC Bank NA	2.700	10/22/29	227,130.00	234,992.50
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53693	693475BX2		100,000.00	PNC FINANCIAL SERVICES	5.492	5/14/30	101,062.00	102,142.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53694	693475BJ3		100,000.00	PNC FINANCIAL SERVICES	6.037	10/28/33	102,768.00	105,458.00

SOURCE: VisualQED
MODEL: INVENTORY
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RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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 Ft Wash Core Fixed Inc	56646	731068AB8		261,000.00	POLARIS INDUSTRIES INC	5.600	3/01/31	259,076.43	261,388.89
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	44463	737446AQ7		247,000.00	POST HOLDINGS INC	4.625	4/15/30	250,553.40	239,016.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55647	737446AY0		233,000.00	POST HOLDINGS INC	6.500	3/15/36	233,000.00	230,530.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55503	693506BY2		90,000.00	PPG INDUSTRIES INC	4.375	3/15/31	89,613.00	88,491.60
Fixed	Corp	Industrl	Med In House Broad Market Bond	45134	693506BS5		2,000,000.00	PPG Industries	2.550	6/15/30	1,987,300.00	1,855,540.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54404	69352PAC7		861,000.00	PPL CAPITAL FUNDING	6.700	3/30+67	846,191.25	852,992.70
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	50570	69354NAE6		84,000.00	PRA GROUP INC	8.375	2/01/28	84,000.00	85,359.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53242	69354NAF3		750,000.00	PRA GROUP INC	8.875	1/31/30	783,688.88	774,532.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52131	73943NAA4		261,000.00	PRAIRIE ACQUIROR LP	9.000	8/01/29	266,741.95	271,098.09
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53839	74256LEY1		100,000.00	PRINCIPAL LFE GLB FND II	5.100	1/25/29	99,610.00	100,982.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53715	74340XBZ3		100,000.00	PROLOGIS INC	1.750	7/01/30	84,131.00	89,576.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53808	74368CBV5		150,000.00	PROTECTIVE LIFE GLOBAL	5.467	12/08/28	152,485.50	152,472.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54027	713448GC6		2,000,000.00	Pepsico Inc	5.000	2/07/35	1,997,500.00	2,012,480.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	53705	714046AM1		100,000.00	Perkinelmer Incorporated	1.900	9/15/28	89,513.00	94,177.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53723	72650RBP6		100,000.00	Plains All American Pipeline	5.700	9/15/34	99,091.00	102,308.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	40564	742718EV7		1,000,000.00	Procter & Gamble Co	2.850	8/11/27	997,930.00	985,360.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54543	74456QA29	PEG/42	250,000.00	Public Service Electric & Ga	3.950	5/01/42	201,875.00	209,222.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54711	74456QBB1	PEG/43	200,000.00	Public Service Electric & Ga	3.800	1/01/43	155,474.00	162,172.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53695	745332CM6		100,000.00	Puget Sound Energy Inc.	5.330	6/15/34	98,555.00	102,239.00
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	53696	745332CE4		100,000.00	Puget Sound Energy Inc.	4.434	11/15/41	82,630.00	86,701.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54455	74825NAA5		569,000.00	QUEEN MERGERCO INC	6.750	4/30/32	569,000.00	587,572.16
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	53704	75513ECN9		100,000.00	RAYTHEON TECH CORP	2.375	3/15/32	82,460.00	88,404.00
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	54527	75884RBD4		30,000.00	REGENCY CENTERS LP	5.000	7/15/32	29,783.70	30,204.60
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	54326	74949LAG7		35,000.00	RELX CAPITAL INC	5.250	3/27/35	34,921.95	35,319.20
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	56728	857524AL6		135,000.00	REPUBLIC OF POLAND	6.125	4/14+56	136,080.00	137,239.65
Fixed	Muni	Muni	Med Ft Wash Core Fixed Inc	54236	76720AAS5		10,000.00	RIO TINTO FIN USA PLC	4.875	3/14/30	9,998.20	10,100.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54237	76720AAT3		40,000.00	RIO TINTO FIN USA PLC	5.000	3/14/32	39,753.20	40,448.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	52950	74965LAA9		445,000.00	RLJ LODGING TRUST	3.750	7/01/26	433,838.78	445,000.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54873	771367CE7		110,000.00	ROCHESTER GAS & ELECTRIC	1.850	12/01/30	94,136.90	96,827.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54544	74970WAA8		150,000.00	ROCK Trust 2024-CNTR	5.388	11/15/41	151,294.92	151,672.26
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	55403	77311WAD3		364,000.00	ROCKET COS INC	7.125	2/01/32	381,435.60	377,842.92
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	55405	77311WAC5		140,000.00	ROCKET COS INC	6.500	8/01/29	143,850.00	142,896.60
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	57020	77311WAF8		46,000.00	ROCKET COS INC	6.500	6/15/34	46,000.00	47,164.26
Fixed	Corp	Finance	Med Ft Washington High Yield Bd	48465	77340RAT4		43,000.00	ROCKIES EXPRESS PIPELINE	4.800	5/15/30	36,818.75	42,053.57
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52090	77340RAD9		143,000.00	ROCKIES EXPRESS PIPELINE	7.500	7/15/38	145,731.22	150,473.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55048	776696AL0		40,000.00	ROPER INDUSTRIES INC	4.450	9/15/30	39,917.20	39,499.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53702	776743AG1		220,000.00	ROPER TECHNOLOGIES INC	2.950	9/15/29	203,000.80	208,720.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56649	78016HZZ6		182,000.00	ROYAL BANK OF CANADA	4.969	8/02/30	184,586.22	183,485.12
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc									

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	53706	78016HZZ6		100,000.00	ROYAL BANK OF CANADA	4.969	8/02/30	98,892.00	100,816.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53914	78017DAC2		130,000.00	ROYAL BANK OF CANADA		2/04/31	131,013.00	131,648.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54752	78017DAH1		100,000.00	ROYAL BANK OF CANADA	4.970	5/03/31	100,602.00	100,755.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53703	749685AX1	RPM29	100,000.00	RPM Incorporated	4.550	3/01/29	98,064.00	99,710.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56127	74982TAA1		828,000.00	RXO INC	6.375	5/15/31	828,522.11	839,211.12
Fixed	Corp	Industrl	Med In House Broad Market Bond	56450	756109DB7		80,000.00	Realty Income Corp	4.750	4/15/33	78,608.80	79,071.20
Fixed	Corp	Industrl	Med In House Broad Market Bond	51656	771196CF7		2,000,000.00	Roche Holdings	5.338	11/13/28	2,000,000.00	2,041,760.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55632	771196CU4		1,000,000.00	Roche Holdings Inc	4.666	12/02/35	1,000,000.00	979,770.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53699	775109CH2		100,000.00	Rogers Communications Inc	3.800	3/15/32	89,196.00	93,343.00
Fixed	Corp	Finance	Med In House Broad Market Bond	54692	775109DE8		100,000.00	Rogers Communications Inc	5.000	2/15/29	100,556.00	100,643.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	56737	78017DAV0		1,000,000.00	Royal Bank of Canada	4.612	5/03/32	1,000,000.00	989,300.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52140	78355HLA5		2,000,000.00	Ryder System Inc	5.300	3/15/27	1,997,820.00	2,009,920.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53078	78525CAA3		378,000.00	S&S HOLDINGS LLC	8.375	10/01/31	367,817.50	357,716.52
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	53758	785592AX4		200,000.00	SABINE PASS LIQUEFACTION	4.500	5/15/30	194,336.00	198,174.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	56650	79466LAU8		219,000.00	SALESFORCE.COM INC	5.550	3/15/36	218,726.25	218,721.87
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	55358	797272RV5		150,000.00	SAN DIEGO CA CMNTY CLG DIST	2.383	8/01/33	131,530.50	130,467.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53804	83162CZ55		968,802.95	SBA Participation Certificat	5.240	1/01/45	968,802.95	987,500.85
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53833	83162CU68		843,015.75	SBA Participation Certificat	5.410	9/01/48	852,728.99	861,022.57
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53965	83162CX99		286,709.01	SBA Participation Certificat	4.730	8/01/49	280,314.05	284,762.26
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53966	83162CT94		265,847.60	SBA Participation Certificat	5.180	7/01/48	267,218.38	270,704.64
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53967	83162CS61		687,273.88	SBA Participation Certificat	4.930	3/01/48	678,156.09	689,425.05
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53968	83162CT45		250,272.52	SBA Participation Certificat	4.620	5/01/48	242,940.31	246,430.84
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	53970	83162CX40		262,966.07	SBA Participation Certificat	5.040	6/01/49	261,918.31	263,686.60
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	53972	83162CU35		504,013.10	SBA Participation Certificat	5.150	8/01/48	510,214.83	512,853.49
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54083	83162CW25		630,391.57	SBA Participation Certificat	5.070	2/01/49	639,309.80	638,277.77
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54084	83162CY49		511,690.36	SBA Participation Certificat	4.450	9/01/49	487,297.05	501,702.16
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54085	83162CZ30		43,049.01	SBA Participation Certificat	4.820	12/01/49	41,981.19	43,020.60
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54597	83162CX73		469,025.33	SBA Participation Certificat	4.890	7/01/49	460,029.57	471,065.59
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54659	83162CS38		200,917.52	SBA Participation Certificat	4.610	2/01/48	194,254.27	198,275.45
Fixed	Agency	Agency	Med Galliard Capital Mgmt Core F	54660	83162CS95		358,720.14	SBA Participation Certificat	4.480	4/01/48	343,796.82	352,377.97
Fixed	Agency	Agcy PSA	Med Galliard Capital Mgmt Core F	54788	83162C2J1		270,366.46	SBA Participation Certificat	5.100	6/01/50	270,366.46	272,737.57
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55528	83162CR47		398,177.59	SBA Participation Certificat	5.130	11/01/47	407,089.93	401,538.21
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54248	78397DAA6		173,000.00	SBL HOLDINGS INC	7.000	5/13/25	171,270.00	164,531.65
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56827	806854AP0		50,000.00	SCHLUMBERGER INVESTMENT	4.800	5/07/33	49,865.00	49,786.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55275	808625AB3		628,000.00	SCIENCE APPLICATIONS INT	5.875	11/01/33	630,637.63	618,517.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57042	81172QAC8		400,000.00	SEADRILL FINANCE LTD	6.750	7/15/34	400,100.00	386,980.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54906	81180LAM7		238,000.00	SEAGATE DATA STORAGE	8.250	12/15/29	256,104.66	248,893.26
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55443	81180LAS4		106,000.00	SEAGATE HDD CAYMAN	5.750	12/01/34	107,565.62	107,661.02

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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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 High Yield Bd	56374	816196AV1		222,000.00	SELECT MEDICAL CORP	6.250	12/01/32	209,790.00	215,659.68
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53307	816851BM0		613,000.00	SEMPRA ENERGY	4.125	4/01+52	584,242.50	607,905.97
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56651	81685VAA1		233,000.00	SEMPRA INFRASTRUCTURE PA	3.250	1/15/32	206,633.72	206,668.67
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54816	81728UAB0		315,000.00	SENSATA TECHNOLOGIES INC	3.750	2/15/31	283,007.50	294,553.35
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55344	78412FAX2		525,000.00	SESI LLC	7.875	9/30/30	526,501.25	533,431.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54827	78398HAC2		130,000.00	SFS Auto Receivables Securit	4.440	12/21/30	129,991.67	130,122.55
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	53819	824348BJ4	SHW29	200,000.00	SHERWIN-WILLIAMS CO	2.950	8/15/29	184,559.00	190,582.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54995	824348BW5		110,000.00	SHERWIN-WILLIAMS CO	5.150	8/15/35	109,962.60	110,467.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	52895	82453AAB3		217,000.00	SHIFT4 PAYMENTS LLC/FIN	6.750	8/15/32	218,258.00	217,531.65
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55372	82556AAA1		185,000.00	SHRN Trust 2025-MF18		10/15/40	185,000.00	184,884.38
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	51341	82873MAA1		342,000.00	SIMMONS FOOD INC/SIMMONS	4.625	3/01/29	283,241.29	330,372.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53961	829259BH2		80,000.00	SINCLAIR TELEVISION	8.125	2/15/33	80,000.00	82,350.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51166	82967NBJ6		291,000.00	SIRIUS XM RADIO INC	4.000	7/15/28	263,036.41	283,428.18
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52801	78454LAX8		140,000.00	SM ENERGY CO	6.750	8/01/29	140,420.00	142,555.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52802	78454LAY6		235,000.00	SM ENERGY CO	7.000	8/01/32	235,611.00	237,154.95
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56247	78454LAZ3		376,000.00	SM ENERGY CO	6.625	4/15/34	375,930.00	370,258.48
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54059	78457JAA0		100,000.00	SMRT		1/18/39	99,789.06	99,968.75
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	51669	83283WAE3		228,000.00	SMYRNA READY MIX CONCRET	8.875	11/15/31	228,000.00	240,387.24
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54548	837004CE8	D/41	200,000.00	SOUTH CAROLINA ELEC&GAS	5.450	2/01/41	192,079.00	199,892.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54727	837004CG3	D/43D	120,000.00	SOUTH CAROLINA ELEC&GAS	4.600	6/15/43	103,476.00	107,438.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	57026	838518AA6		516,000.00	SOUTH JERSEY INDUSTRIES	5.020	4/15/31	470,850.00	462,697.20
[illegible]	Corp	Industrl	Med Ft Washington High Yield Bd	53759	84055BAA1		200,000.00	SOUTH32 TREASURY USA	4.350	4/14/32	182,503.00	191,152.00
	Corp	Industrl	Med Galliard Capital Mgmt Core F	54712	8426EPAH1		100,000.00	SOUTHERN CO GAS CAPITAL	4.950	9/15/34	95,975.00	98,888.00
	Corp	Industrl	Med Galliard Capital Mgmt Core F	54962	84346LAD2		120,000.00	SOUTHERN NATURAL GAS	5.450	8/01/35	119,869.20	121,911.60
[illegible]	Corp	Industrl	Med Galliard Capital Mgmt Core F	43949	84779HAA2		674,000.00	SPEEDWAY MOT/SPEEDWAY FD	4.875	11/01/27	638,089.63	668,089.02
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54009	85236WCE4		100,000.00	SREIT Trust	5.782	11/17/36	99,781.25	99,969.59
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	48538	78466CAC0		169,000.00	SS&C TECHNOLOGIES INC	5.500	9/30/27	160,645.10	168,972.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53477	853191AA2		68,000.00	STANDARD INDUSTR INC/NJ	6.500	8/15/32	68,680.00	68,409.36
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54953	853191AC8		186,000.00	STANDARD INDUSTR INC/NJ	6.250	8/01/33	186,000.00	184,653.36
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	45584	853496AH0		211,000.00	STANDARD INDUSTRIES INC	3.375	1/15/31	208,414.81	189,918.99
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54192	85440KAE4		125,000.00	STANDFORD UNIVERSITY	4.679	3/01/35	125,000.00	122,212.50
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52390	854502AM3		555,000.00	STANLEY BLACK & DECKER INC	4.000	3/15+60	496,160.00	552,519.15
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56654	855244AX7		106,000.00	STARBUCKS CORP	3.350	3/12/50	71,869.06	72,447.82
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56656	857477AY9		282,000.00	STATE STREET CORP		6/15/37	249,296.46	253,768.98
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	53757	857477BT9		100,000.00	STATE STREET CORP	2.623	2/07/33	84,184.00	89,246.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56792	857477DF7		70,000.00	STATE STREET CORP	4.558	4/23/32	70,000.00	69,255.20
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	47535	857691AH2		319,000.00	STATION CASINOS LLC	4.625	12/01/31	318,641.66	302,871.36
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54015	861932AA9		251,000.00	STONEPEAK NILE PARENT	7.250	3/15/32	253,068.68	259,918.03
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd									

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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 Ft Wash Core Fixed Inc	56657	862121AB6		102,000.00	STORE CAPITAL CORP	4.625	3/15/29	101,027.94	100,906.56
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56658	862121AD2		179,000.00	STORE CAPITAL CORP	2.700	12/01/31	156,292.06	157,820.72
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56659	86787XAA3		302,000.00	SUNTRUST CAPITAL I		5/15/27	299,756.14	300,169.88
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54723	86944BAK9		100,000.00	SUTTER HEALTH	5.164	8/15/33	99,358.00	101,056.00
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54056	78489CAA7		100,000.00	SWCH Commercial Mortgage Tru		3/15/27	99,472.22	99,375.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56689	87110CAB3		415,000.00	SWORD PURCHASER LLC	8.250	4/15/33	415,858.26	429,790.60
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	57059	87110CAA5		205,000.00	SWORD PURCHASER LLC	10.500	4/15/34	213,712.50	214,485.35
Fixed	Corp	Industrl	Med In House Broad Market Bond	56303	79466LAT1		1,000,000.00	Salesforce Inc	5.200	3/15/33	997,790.00	1,002,820.00
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	54258	831641FZ3		543,855.53	Small Business Investment Co	4.963	3/10/35	543,855.53	549,130.93
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	55237	831641GA7		484,501.21	Small Business Investment Co	4.532	9/01/35	484,501.21	480,915.90
Fixed	ABS	ABS	Med Galliard Capital Mgmt Core F	56352	831641GB5		455,000.00	Small Business Investment Co	4.626	3/01/36	455,000.00	451,218.95
Fixed	Corp	Industrl	Med In House Broad Market Bond	53573	842400JG9		1,000,000.00	Southern Cal Edison	5.450	3/01/35	997,860.00	1,002,850.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	52150	842400JC8		2,000,000.00	Southern California Edison	5.150	6/01/29	1,999,080.00	2,024,000.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	51767	863667BC4		1,000,000.00	Stryker Corp	4.850	12/08/28	999,030.00	1,008,180.00
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	54750	87166PAQ4		245,000.00	Synchrony Card Issuance Trus	4.490	5/15/31	244,948.21	245,098.17
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56660	87264ABF1	STX	193,000.00	T-MOBILE USA INC	3.875	4/15/30	188,117.10	187,130.87
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56661	87264ADB8		88,000.00	T-MOBILE USA INC	5.750	1/15+54	84,768.64	84,363.84
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53750	87264ACS2		100,000.00	T-MOBILE USA INC	2.400	3/15/29	89,807.00	94,421.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54581	87264ACB9		100,000.00	T-MOBILE USA INC	2.550	2/15/31	87,813.00	90,804.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54691	87264ABV6		150,000.00	T-MOBILE USA INC	3.375	4/15/29	142,911.00	145,071.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53749	874054AM1		200,000.00	TAKE-TWO INTERACTIVE SOF	5.400	6/12/29	202,673.00	203,984.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	56992	87422VAP3		812,000.00	TALEN ENERGY SUPPLY LLC	6.375	5/01/33	807,878.75	810,627.72
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54626	878091BD8		200,000.00	TEACHERS INSUR & ANNUITY	4.900	9/15/44	174,018.00	177,674.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56155	88033GDW7		334,000.00	TENET HEALTHCARE	5.500	11/15/32	338,175.00	332,086.18
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56663	882508CM4		365,000.00	TEREX CORP	6.250	10/15/32	367,768.41	369,942.10
Fixed	Corp	Industrl	Med In House Broad Market Bond	40968	882508BC7		142,000.00	TEXAS INSTRUMENTS	5.100	5/23/35	144,117.22	143,358.94
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55805	882722KF7		500,000.00	TEXAS INSTRUMENTS INC	2.900	11/03/27	494,400.00	491,610.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	55748	88213AVL6		210,894.59	TEXAS ST	5.517	4/01/39	214,215.44	213,693.16
Fixed	ABS	ABS	Med Ft Washington High Yield Bd	52047	883199AR2		150,000.00	TEXAS ST A & M UNIV SYS BRD	4.434	5/15/33	150,000.00	149,350.50
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56664	883556CY6		604,000.00	TEXTRON FINANCIAL CORP		2/15/42	522,691.25	555,655.84
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56662	878091BG1		136,000.00	THERMO FISHER SCIENTIFIC	5.404	8/10/43	135,277.84	134,906.56
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54842	88642RAE9		305,000.00	TIAA	3.300	5/15/50	203,999.25	205,118.60
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56665	887389AK0		384,000.00	TIDEWATER INC	9.125	7/15/30	390,501.50	411,348.48
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56666	89236TLL7		228,000.00	TIMKEN CO	4.500	12/15/28	227,895.12	226,910.16
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52076	893647BU0		111,000.00	TOYOTA	4.650	1/05/29	112,217.67	111,556.11
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55073	893647BZ9		234,000.00	TRANSDIGM INC	6.375	3/01/29	233,917.96	237,566.16
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54645	89788MAU6		50,000.00	TRANSDIGM INC	6.250	1/31/34	50,000.00	51,019.00
							50,000.00	TRUIST FINANCIAL CORP	5.071	5/20/31	50,000.00	50,495.00

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 Galliard Capital Mgmt Core F	54704	898813AU4		110,000.00	TUCSON ELECTRIC POWER CO	3.250	5/15/32	97,876.90	100,488.30
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54080	90041LAG0		866,000.00	TURNING POINT BRANDS INC	7.625	3/15/32	866,000.00	896,110.82
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54903	88258MAB1		225,000.00	Texas Natural Gas Securitiza	5.169	4/01/41	226,368.00	226,766.25
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56109	883556DG4		20,000.00	Thermo Electron Corporation	4.215	2/12/31	20,000.00	19,657.20
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55962	89158TAA7		160,000.00	TotalEnergies Capital USA LL	4.248	1/13/31	160,000.00	157,392.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	43396	3140HUJ23		1,225,000.00	Townley Park Lex Ky	3.215	7/01/49	1,244,332.03	1,118,547.50
Fixed	MBS	DUS	Med In House Broad Market Bond	54785	891950AA5		280,000.00	Toyota Auto Loan Extended No	4.650	5/25/38	279,917.20	281,280.92
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	54856	892331AV1		1,000,000.00	Toyota Motor Corp	5.053	6/30/35	1,000,000.00	1,010,180.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	46469	89236THX6		1,828,000.00	Toyota Motor Credit Corp	1.650	1/10/31	1,797,545.52	1,607,506.64
Fixed	Corp	Finance	Med In House Broad Market Bond	53788	893574AB9	WMB/41	100,000.00	Transcont Gas Pipe Line	5.400	8/15/41	92,780.00	97,122.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	39974	912828V98		5,000,000.00	U S TREASURY	2.250	2/15/27	4,948,242.19	4,946,050.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56671	912810UP1		1,845,000.00	U S TREASURY	4.625	11/15+55	1,762,198.59	1,763,414.10
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56672	912810UQ9		1,520,000.00	U S TREASURY	4.625	11/15/45	1,466,152.96	1,465,614.40
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56691	912810UR7		680,000.00	U S TREASURY	4.750	2/15+56	649,907.72	663,639.20
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56968	912810UU0		1,790,000.00	U S TREASURY	5.000	5/15+56	1,816,810.57	1,817,136.40
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	53748	902613AE8		200,000.00	UBS GROUP AG	2.095	2/11/32	164,730.00	176,464.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	54587	902613AK4		200,000.00	UBS GROUP AG	2.746	2/11/33	170,022.00	177,678.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53747	90265EAN0		100,000.00	UDR Inc	3.500	1/15/28	95,893.00	98,415.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54561	90265EAP5	UDR29	100,000.00	UDR Inc	4.400	1/26/29	98,588.00	99,482.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53628	906548CW0		100,000.00	UNION ELECTRIC CO	5.450	3/15+53	95,294.00	95,891.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56667	90932LAH0		214,000.00	UNITED AIR 2015-1 A PTT	4.625	4/15/29	210,935.52	211,014.70
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56668	91087BAN0		169,000.00	UNITED MEXICAN STATES	3.771	5/24+61	101,552.10	101,266.49
Fixed	Muni	Muni	Med Ft Wash Core Fixed Inc	42583	911312AY2		773,000.00	UNITED PARCEL SERVICE	2.400	11/15/26	701,737.13	768,261.51
Fixed	Corp	Industrl	Med In House Broad Market Bond	56669	911312CK0		181,000.00	UNITED PARCEL SERVICE	5.950	5/14+55	183,890.57	185,948.54
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	52502	912810TZ1		2,000,000.00	UNITED STATES TREASURY BONDS	4.500	2/15/44	1,941,718.75	1,911,800.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	53191	912810UD8		3,000,000.00	UNITED STATES TREASURY BONDS	4.125	8/15/44	2,962,391.81	2,723,790.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	53512	912810UF3		1,000,000.00	UNITED STATES TREASURY BONDS	4.625	11/15/44	974,065.50	967,460.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	54327	912810UJ5		2,000,000.00	UNITED STATES TREASURY BONDS	4.750	2/15/45	2,005,318.50	1,963,820.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52172	91282CJZ5		6,000,000.00	UNITED STATES TREASURY NOTES	4.000	2/15/34	5,795,625.00	5,871,360.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52173	91282CKA8		3,000,000.00	UNITED STATES TREASURY NOTES	4.125	2/15/27	2,977,968.75	3,001,740.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	54488	91282CHM0		1,000,000.00	UNITED STATES TREASURY NOTES	4.625	2/15/35	1,027,034.25	1,017,700.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56363	91282CPZ8		4,000,000.00	UNITED STATES TREASURY NOTES	4.125	2/15/36	3,922,004.19	3,910,000.00
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56678	91324PDT6		174,000.00	UNITEDHEALTH GROUP INC	3.500	8/15/39	141,467.22	143,475.18
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	54069	914639MX6		100,000.00	UNIV OF NEBRASKA NE FACS COR	3.192	10/01/39	82,087.00	84,383.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56883	914744AD9		150,000.00	UNIV OF NOTRE DAME	3.438	2/15/45	114,879.00	115,974.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54214	914886AB2		250,000.00	UNIV OF SOUTHERN CALIFOR	3.028	10/01/39	201,420.50	205,140.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	56855	914455KA7		200,000.00	UNIVERSITY MICH UNIV REVS	5.593	4/01/40	204,868.00	204,080.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53296	914906AZ5		272,000.00	UNIVISION COMMUNICATIONS INC	8.500	7/31/31	270,187.52	273,142.40

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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
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55451	76009NAL4		602,000.00	UPBOUND GROUP INC	6.375	2/15/29	592,324.21	596,744.54
Fixed	Corp	Finance	Med Ft Wash Core Fixed Inc	56670	91159HJG6		132,000.00	US BANCORP	4.967	7/22/33	131,017.92	130,925.52
Fixed	Agency	Agency	Med In House Broad Market Bond	55101	91159XDQ5		1,000,000.00	US Bancorp	5.700	8/29+54	1,000,000.00	960,050.00
Fixed	Agency	Agency	Med In House Broad Market Bond	56357	91159XFS9		1,000,000.00	US Bancorp	6.000	3/20/46	1,000,000.00	991,510.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53745	91159HJJ0		200,000.00	US Bancorp	5.850	10/21/33	204,158.00	208,802.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53746	91159HJQ4		100,000.00	US Bancorp	5.384	1/23/30	100,505.00	101,714.00
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56674	91282CLH9		5,000,000.00	US TREASURY	3.500	9/30/29	4,940,251.13	4,900,600.00
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56675	91282CMW8		3,740,000.00	US TREASURY	3.750	4/15/28	3,728,170.74	3,714,156.60
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56676	91282CPR6		4,645,000.00	US TREASURY	3.625	12/31/30	4,581,509.70	4,539,047.55
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56677	91282CPZ8		5,303,000.00	US TREASURY	4.125	2/15/36	5,202,600.54	5,183,682.50
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56788	91282CQG9		755,000.00	US TREASURY	3.875	3/31/31	750,039.05	744,822.60
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56881	91282CQK0		2,317,000.00	US TREASURY	3.875	4/30/31	2,291,332.13	2,285,326.61
Fixed	US Gov	Treasury	Med Ft Wash Core Fixed Inc	56970	91282CQQ7		475,000.00	US TREASURY	4.375	5/15/36	470,175.78	473,294.75
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54564	91282CMY4		1,665,000.00	US TREASURY	4.125	6/30/28	1,665,916.12	1,664,617.05
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	55806	91282CPL9		1,380,000.00	US TREASURY	3.750	4/30/27	1,374,021.02	1,376,453.40
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	56356	91282CQB0		735,000.00	US TREASURY	3.375	11/30/27	733,394.65	727,245.75
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	57053	91282CQU8		725,000.00	US TREASURY	3.375	2/29/28	721,094.22	716,104.25
Fixed	US Gov	Treasury	Med In House Broad Market Bond	36965	912810RN0		155,000.00	US TREASURY	4.125	5/31/31	154,697.79	154,564.45
Fixed	US Gov	Treasury	Med In House Broad Market Bond	40321	912828X88		1,000,000.00	US TREASURY BOND	2.875	8/15/45	953,636.81	745,200.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	40486	912810RX8		1,500,000.00	US TREASURY N/B	2.375	5/15/27	1,522,792.97	1,478,265.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	41400	9128283F5		3,750,000.00	US TREASURY N/B	3.000	5/15/47	3,812,988.28	2,795,512.50
Fixed	US Gov	Treasury	Med In House Broad Market Bond	48049	91282CEF4		1,000,000.00	US TREASURY N/B	2.250	11/15/27	950,898.44	974,840.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55287	91282CNT4		2,000,000.00	US Treasury	2.500	3/31/27	1,976,328.13	1,977,660.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	46453	91282CBL4		3,000,000.00	US Treasury	4.250	8/15/35	3,046,688.69	2,966,850.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52164	91282CKD2		15,000,000.00	US Treasury N/B	1.125	2/15/31	14,818,945.31	13,099,200.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52214	91282CKC4		2,000,000.00	US Treasury N/B	4.250	2/28/29	1,999,140.63	2,004,840.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52379	91282CKG5		2,000,000.00	US Treasury N/B	4.250	2/28/31	2,015,156.25	2,004,920.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52429	91282CKP5		2,000,000.00	US Treasury N/B	4.125	3/31/29	1,959,765.63	1,998,440.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52547	91282CKQ3		3,000,000.00	US Treasury N/B	4.625	4/30/29	2,988,164.06	3,037,140.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52594	912810UA4		2,000,000.00	US Treasury N/B	4.375	5/15/34	1,970,585.94	2,004,140.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52604	912810UB2		2,000,000.00	US Treasury N/B	4.625	5/15+54	2,040,000.00	1,907,900.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	52952	91282CLJ8		3,000,000.00	US Treasury N/B	4.625	5/15/44	3,030,940.50	2,909,190.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	53227	91282CLF6		3,000,000.00	US Treasury N/B	3.750	8/31/31	2,989,989.47	2,936,940.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	54516	91282CNC1		2,000,000.00	US Treasury N/B	3.875	8/15/34	1,971,802.88	1,934,760.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	54650	912810UK2		3,000,000.00	US Treasury N/B	4.250	5/15/35	2,939,266.82	2,969,640.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55484	91282CPD7		2,000,000.00	US Treasury N/B	4.750	5/15+55	1,905,331.52	1,948,820.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55486	912810UM8		2,000,000.00	US Treasury N/B	3.625	10/31/30	2,000,513.81	1,956,100.00
									4.750	8/15+55	2,033,873.19	1,949,460.00

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 197

MAJOR-CL	MINOR-CD	UNIT-CD	FUND/ACCOUNT-DESCRIPTION	ID-#	CUSIP-NO	TICKER	PAR-QUANTITY	DESCRIPTION	RATE	MATURITY	ORIGINAL-COST	MARKET-VALUE
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55708	912810UP1		3,000,000.00	US Treasury N/B	4.625	11/15+55	2,892,076.32	2,867,340.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55757	91282CPJ4		1,000,000.00	US Treasury N/B	4.000	11/15/35	984,788.16	969,060.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	55904	91282CPQ8		1,000,000.00	US Treasury N/B	3.875	12/31/32	999,456.13	977,620.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56314	91282CQB0		1,000,000.00	US Treasury N/B	3.375	2/29/28	993,753.00	987,730.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56897	91282CQQ7		1,000,000.00	US Treasury N/B	4.375	5/15/36	985,588.94	996,410.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56900	912810UU0		1,000,000.00	US Treasury N/B	5.000	5/15+56	981,682.69	1,015,160.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	56763	912810UR7		2,000,000.00	US Treasury N/b	4.750	2/15+56	1,926,099.75	1,951,880.00
Fixed	US Gov	Treasury	Med In House Broad Market Bond	47486	90327QD55		1,900,000.00	USAA CAPITAL CORP	2.125	5/01/30	1,911,628.00	1,735,289.00
Fixed	Corp	Finance	Med In House Broad Market Bond	54799	90367VAC3		190,000.00	USB Auto Owner Trust 2025-1	4.490	6/15/30	189,965.59	190,254.43
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	53790	202795JV3		100,000.00	Unicom Corp (Comm Edison)	3.850	3/15+52	72,678.00	74,387.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54545	202795JA9		200,000.00	Unicom Corp (Comm Edison)	3.800	10/01/42	155,716.00	162,276.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54703	202795HK9		190,000.00	Unicom Corp (Comm Edison)	5.900	3/15/36	196,748.80	201,189.10
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55165	202795JW1		110,000.00	Unicom Corp (Comm Edison)	3.150	3/15/32	102,128.40	101,469.50
Fixed	Corp	Utility	Med Galliard Capital Mgmt Core F	42771	911312BN5		1,000,000.00	United Parcel Service	3.750	11/15/47	923,640.00	761,370.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	53606	912810UC0		3,240,000.00	United States Treasury	4.250	8/15+54	2,954,114.56	2,905,891.20
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54173	912810UJ5		4,060,000.00	United States Treasury	4.750	2/15/45	3,998,598.70	3,986,554.60
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	54568	912810UG1		4,355,000.00	United States Treasury	4.625	2/15+55	4,185,481.09	4,156,978.15
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	55108	912810UN6		795,000.00	United States Treasury	4.875	8/15/45	809,301.61	791,955.15
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	55637	912810UQ9		1,135,000.00	United States Treasury	4.625	11/15/45	1,119,579.61	1,094,389.70
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	55782	912810UM8		260,000.00	United States Treasury	4.750	8/15+55	256,903.58	253,429.80
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	56226	912810UT3		90,000.00	United States Treasury	4.625	2/15/46	88,114.23	86,723.10
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	56235	912810UP1		515,000.00	United States Treasury	4.625	11/15+55	496,728.82	492,226.70
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	56935	912810UV8		800,000.00	United States Treasury	5.000	5/15/46	802,603.44	809,128.00
Fixed	US Gov	Treasury	Med Galliard Capital Mgmt Core F	56961	912810UR7		365,000.00	United States Treasury	4.750	2/15+56	351,751.28	356,218.10
Fixed	US Gov	Treasury	Med In House Broad Market Bond	54489	91282CNA5		1,000,000.00	United States Treasury Notes	4.000	4/30/32	995,530.34	987,890.00
Fixed	US Gov	Muni NOC	Med In House Broad Market Bond	54580	91324PBU5	UNH41A	200,000.00	UnitedHealth Group Inc	4.625	11/15/41	173,752.00	181,664.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54718	914383BT0		1,000,000.00	University KY Lease Pur Obli	4.819	5/01/30	1,000,000.00	1,011,330.00
Fixed	Muni	Industrl	Med Ft Washington High Yield Bd	52095	91889FAC5		278,000.00	VALARIS LTD	8.375	4/30/30	286,712.00	288,677.98
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52576	92262TAA4		616,000.00	VELOCITY VEHICLE GROUP	8.000	6/01/29	619,441.76	608,318.48
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52809	92332YAE1		235,000.00	VENTURE GLOBAL LNG INC	7.000	1/15/30	240,170.00	239,681.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	53104	92332YAF8		841,000.00	VENTURE GLOBAL LNG INC	9.000	12/31/49	837,611.33	821,101.94
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56972	92332YAG6		98,000.00	VENTURE GLOBAL LNG INC	6.375	12/15/34	98,000.00	96,368.30
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56191	92345VAP1		50,000.00	VERISK ANALYTICS INC	4.450	3/15/31	49,978.50	48,984.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56679	92343VFW9		181,000.00	VERIZON COMMUNICATIONS	2.987	3/16/37	107,009.01	107,113.99
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56680	92343VHJ6		104,000.00	VERIZON COMMUNICATIONS	5.875	11/30+55	101,605.92	101,190.96
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	53742	92343VDR2		100,000.00	VERIZON COMMUNICATIONS	4.812	3/15/39	90,367.00	93,155.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53743	92343VGN8		100,000.00	VERIZON COMMUNICATIONS	2.355	3/15/32	82,079.00	87,453.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54155	92343VGJ7	VZ31C	60,000.00	VERIZON COMMUNICATIONS	2.550	3/21/31	52,762.80	54,507.00

SOURCE: VisualQED
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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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	54610	92343VBE3	VZ41A	230,000.00	VERIZON COMMUNICATIONS	4.750	11/01/41	201,164.90	206,201.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56448	925524AH3	CBS/30	406,000.00	VIACOM INC.	7.875	7/30/30	420,843.36	426,543.60
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56681	92660FAN4		270,000.00	VIDEOTRON LTD / LTEE	3.625	6/15/29	261,802.80	260,598.60
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54708	928668BM1		200,000.00	VOLKSWAGEN GROUP AMERICA	5.650	9/12/28	202,538.00	202,974.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55957	929043AN7		157,000.00	VORNADO REALTY LP	5.750	2/01/33	156,723.68	157,720.63
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54532	92921EAA0		723,000.00	VOYAGER PARENT LLC	9.250	7/01/32	748,083.60	764,427.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	51297	91838PAA9		473,000.00	VT TOPCO INC	8.500	8/15/30	473,197.79	479,919.99
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54725	929160BB4	VMC29	100,000.00	VULCAN MATERIALS	4.950	12/01/29	101,173.00	100,907.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53744	92277GAN7		100,000.00	Ventas Realty LP/Cap CRP	4.400	1/15/29	97,097.00	99,301.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54707	92277GAM9		100,000.00	Ventas Realty LP/Cap CRP	4.000	3/01/28	98,202.00	98,987.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	55559	92343VHG2		1,000,000.00	Verizon Communications	5.000	1/15/36	991,420.00	976,600.00
Fixed	Muni	Muni NOC	Med In House Broad Market Bond	56875	92343VHN7		1,000,000.00	Verizon Communications	6.200	5/14+56	1,000,000.00	1,010,970.00
Fixed	Muni	Muni	Med Galliard Capital Mgmt Core F	46078	63607VAB2		1,860,000.00	Veternal Affairs Muni	3.278	10/01/37	1,860,000.00	1,264,521.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54801	92818GJL8		145,000.00	Virginia Resources Auth	5.700	11/01/39	146,515.25	147,741.95
Fixed	ABS	Auto	Med Galliard Capital Mgmt Core F	44829	92826CAL6		2,000,000.00	Visa Inc	1.900	4/15/27	2,027,580.00	1,964,980.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54798	92868VAD9		225,000.00	Volkswagen Auto Lease Trust	4.500	6/20/28	224,984.18	225,437.94
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56146	929566AL1		440,000.00	WABASH NATIONAL CORP	4.500	10/15/28	412,240.00	408,702.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56682	931142EZ2	WMT52	154,000.00	WAL-MART	4.500	9/09+52	133,668.92	134,000.02
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	55276	947075AW7		151,000.00	WEATHERFORD INTL LTD	6.750	10/15/33	151,000.00	154,007.92
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	56683	95000U4E0		254,000.00	WELLS FARGO & COMPANY	4.960	1/23/37	248,198.64	248,404.38
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53751	95000U2U6		230,000.00	WELLS FARGO & COMPANY	3.350	3/02/33	202,555.80	211,606.90
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53776	95000U3J0		200,000.00	WELLS FARGO & COMPANY	5.198	1/23/30	201,209.00	202,308.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53830	95000U3E1		100,000.00	WELLS FARGO & COMPANY	5.574	7/25/29	100,969.00	101,690.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53887	95000U1P6		140,000.00	WELLS FARGO & COMPANY		1/24/31	141,304.00	141,990.80
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53741	95040QAP9		100,000.00	WELLTOWER INC	2.750	1/15/32	84,382.00	90,235.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52152	95081QAQ7		137,000.00	WESCO DISTRIBUTION INC	6.375	3/15/29	137,000.00	139,629.03
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52154	95081QAR5		137,000.00	WESCO DISTRIBUTION INC	6.625	3/15/32	137,000.00	141,183.98
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54154	95081QAS3		79,000.00	WESCO DISTRIBUTION INC	6.375	3/15/33	79,000.00	81,046.89
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56203	95081QAU8		52,000.00	WESCO DISTRIBUTION INC	5.500	4/15/34	52,000.00	51,444.12
Fixed	Corp	Industrl	Med Ft Wash Core Fixed Inc	56684	958667AA5	WES/50	210,000.00	WESTERN MIDSTREAM OPERAT	5.250	2/01/50	178,571.50	182,813.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54605	92940PAD6		150,000.00	WESTROCK CO	4.900	3/15/29	150,310.00	150,654.00
Fixed	ABS	CrdtCard	Med Galliard Capital Mgmt Core F	55054	92940PAF1	SW/32A	50,000.00	WESTROCK CO	4.200	6/01/32	48,230.50	48,006.50
Fixed	CMBS	CMBS	Med Galliard Capital Mgmt Core F	54767	92970QAJ4		215,000.00	WFCIT	4.340	5/15/30	214,996.43	215,120.74
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	54821	92987LAA5		150,000.00	WHARF COML M 5.5278		7/15/40	150,000.00	151,629.90
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55413	963320BE5	WHR33A	290,000.00	WHIRLPOOL CORP	6.500	6/15/33	287,321.00	251,319.80
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56994	963320BF2		46,000.00	WHIRLPOOL CORP	7.500	7/01/31	46,000.00	46,586.96
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	56996	963320BG0		46,000.00	WHIRLPOOL CORP	7.875	7/01/34	46,000.00	46,249.32
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	55227	974637AC4		101,000.00	WINNEBAGO INDUSTRIES	6.250	7/15/28	101,000.00	101,233.31

SOURCE: VisualQED
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AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
AMRTZD: DEBT NOT AMORTIZED TO END-DATE

TEACHERS RETIREMENT
SYSTEM OF KENTUCKY
Asset Listing By Manager/Type

PAGE: 199

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	53667	976826BS5		100,000.00	WISCONSIN P&L	5.375	3/30/34	99,217.00	101,591.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54572	976826BQ9		100,000.00	WISCONSIN P&L	3.950	9/01/32	92,217.00	95,167.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	55940	976843BR2		60,000.00	WISCONSIN PUBLIC SERVICE	4.250	1/15/31	59,977.80	59,095.20
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52114	98313RAE6		812,000.00	WYNN MACAU LTD	5.125	12/15/29	770,548.89	795,621.96
Fixed	Corp	Industrl	Med In House Broad Market Bond	48183	931142EE9		2,000,000.00	Walmart Inc	3.700	6/26/28	2,024,320.00	1,981,900.00
Fixed	Corp	Finance	Med In House Broad Market Bond	55189	95001DLX6		1,000,000.00	Wells Fargo & Co	5.350	9/15/45	1,000,000.00	941,910.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	42877	95765PAA7		500,000.00	Western & Southern Insurance	5.150	1/15/49	497,435.00	449,335.00
Fixed	Corp	Finance	Med In House Broad Market Bond	46773	95765PAE9		2,000,000.00	Western & Southern Life	3.750	4/28+61	1,990,540.00	1,350,580.00
Fixed	Corp	Industrl	Med In House Broad Market Bond	54461	95954A2A0		1,000,000.00	Western Southern Global Fund	4.900	5/01/30	998,730.00	1,001,900.00
Fixed	Corp	Finance	Med Galliard Capital Mgmt Core F	53787	962166BY9	WY30	100,000.00	Weyerhaeuser Company	4.000	4/15/30	94,306.00	97,320.00
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	54578	962166BX1	WY29	130,000.00	Weyerhaeuser Company	4.000	11/15/29	125,829.00	127,081.50
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	53753	969457BZ2		210,000.00	Williams Companies, Inc.	4.650	8/15/32	200,593.80	207,047.40
Fixed	Corp	Industrl	Med Galliard Capital Mgmt Core F	56120	98380MAB1		288,000.00	XPLR INFRAST OPERATING	8.625	3/15/33	306,000.00	308,822.40
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52760	98927UAA5		657,000.00	ZEGONA FINANCE PLC	8.625	7/15/29	670,212.50	686,111.67
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	50883	98877DAE5		150,000.00	ZF NA CAPITAL	7.125	4/14/30	149,389.50	151,182.00
Fixed	Corp	Industrl	Med Ft Washington High Yield Bd	52401	98877DAG0		229,000.00	ZF NA CAPITAL	6.875	4/23/32	229,000.00	225,319.97
							831,225,034.67				821,956,129.00	809,071,450.20

===> 1118 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Fixed <===

Est Real Est Real Est Med AG Net Lease Realty Fund IV	43848	MEDAGIV42	6,688,330.00	6,688,330.00	8,897,742.00
Real Est Real Est Real Est Med AG Net Lease Realty Fund V	57121	AGNELEVM4	271,547.00	271,547.00	271,547.00
Real Est Real Est Real Est Med AG Realty Value XI	50142	AGREVXIM2	6,238,790.00	6,238,790.00	8,283,839.00
Real Est Real Est Real Est Med Blackstone Partners X	50841	BLCKREXM2	4,263,801.00	4,263,801.00	5,618,424.32
Real Est Real Est Real Est Med Carlyle Realty Partners VIII	40646	CRVIIIMD5	1,478,474.00	1,478,474.00	2,591,670.00
Real Est Real Est Real Est Med Carlyle Property Advisors	39528	CARPIMED1	11,044,020.35	11,044,020.35	19,054,149.16
Real Est Real Est Real Est Med Carlyle Realty Partners IX	50136	CARLYMIX4	10,667,611.00	10,667,611.00	13,080,403.00
Real Est Real Est Real Est Med Carlyle Realty Partners X	55922	CARLMREX0	115,112.00	115,112.00	128,358.00
Real Est Real Est Real Est Med Landmark Real Est Prtnr IX	52276	LNMREIXM6	3,542,521.21	3,542,521.21	5,330,278.78
Real Est Real Est Real Est Med Landmark Real Est Prtnr VII	34874	MDLDKVII9	1,467,962.45	1,467,962.45	983,016.13
Real Est Real Est Real Est Med Landmark Real Est Prtnr VIII	40417	LMKMVIII8	4,326,361.62	4,326,361.62	4,117,051.77
Real Est Real Est Real Est Med Blackstone Partners IX	43832	BLKIXMED4	3,538,434.25	3,538,434.25	3,969,685.14
Real Est Real Est Real Est Med Carlyle Property Advisors	50293	CCPIMD219	10,025,336.66	10,025,336.66	9,560,421.54
Real Est Real Est Real Est Med Rockwood Cap RealEst Fund XI	44187	ROCKMEXI3	10,740,654.55	10,740,654.55	7,347,026.08
Real Est Real Est Real Est Med The Realty Assoc XII	44805	MTARYXII6	3,610,621.00	3,610,621.00	2,910,846.00

SOURCE: VisualQED
MODEL: INVENTORY
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BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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
Real Est	Real Est	Real Est	Med Carlyle Realty Partners VII	34525	CRLVIIND7		1,374,550.00	Medical - Carlyle Realty VII			1,374,550.00	1,831,514.00
Real Est	Real Est	Real Est	Med Blackstone Partners VIII	36642	BLKVIIIM7		3,476,900.21	Medical Ins. Blackstone RE V			3,476,900.21	4,827,613.18
Real Est	Real Est	Real Est	Med Prudential PRISA Fund LP	37334	PRISAMED2		15,683,384.69	Medical PRISA LP			15,683,384.69	16,055,584.56
Real Est	Real Est	Real Est	Med Rockwood Cap RealEstPtr XII	51848	ROKMEXII4		4,499,001.91	Medical Rockwood RE XII			4,499,001.91	5,577,203.58
Real Est	Real Est	Real Est	Med Rockwood Cap Real Est Fund X	38915	ROCKREXM9		3,912,273.45	Rockwood Fund X			3,912,273.45	1,785,673.39
Real Est	Real Est	Real Est	Med TA Realty Core Property Fund	41682	TACOREMD1		57,177,308.17	TA CORE REALTY FUND MEDICAL			57,177,308.17	63,400,408.19
Real Est	Real Est	Real Est	Med The Realty Assoc XI	38316	TARXIMED6		1.00	TA Realty XI - Medical Insur			1.00	9,478.00
Real Est	Real Est	Real Est	Med The Realty Assoc XIII	51701	TARXIIIM1		9,429,556.00	TA Realty XIII			9,429,556.00	8,988,288.00
							173,572,552.52				173,572,552.52	194,620,220.82

===> 0023 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> Real Est <===

ShortTrm Cash	Cash	Med Todd Intl Intrinsic Value	53003	CASH00016		.04	Cash - Med Todd Intl Intrins			.04	.04
ShortTrm Cash	Cash	Med Todd Lg Cap Intrinsic Val	56394	CASH00016		.94	Cash - Med Todd LG Intrinsic			.94	.94
ShortTrm Cash	Cash	Med Cash Collection (Unallocatd)	28667	MEDCASH14		3.15	Cash - Medical Insurance Tru			3.15	3.15
ShortTrm CPU	UNIT0005	Med Cash Collection (Unallocatd)	30167	UNIT00054		65,458,156.56	Cash Pool Units			65,458,156.56	65,458,156.56
ShortTrm CPU	UNIT0005	Med In-House High Yield Bond	44704	UNIT00054		2,554,675.90	Cash Pool Units - Med. Trust			2,554,675.90	2,554,675.90
ShortTrm CPU	UNIT0005	Med In-House Equities	55606	UNIT00054		924,902.29	Cash Pool Units - Med. Trust			924,902.29	924,902.29
ShortTrm CPU	UNIT0005	Med Ft Wash Core Fixed Inc	56459	UNIT00054		683,804.72	Cash Pool Units - Med. Trust			683,804.72	683,804.72
ShortTrm CPU	UNIT0005	Med Galliard Capital Mgmt Core F	53724	UNIT00054		418,448.87	Cash Pool Units - Med. Trust			418,448.87	418,448.87
ShortTrm CPU	UNIT0005	Med Todd Lg Cap Intrinsic Val	56460	UNIT00054		2,839,240.51	Cash Pool Units - Med. Trust			2,839,240.51	2,839,240.51
ShortTrm CPU	UNIT0005	Med Todd Intrinsic Value Opp	56461	UNIT00054		714,622.20	Cash Pool Units - Med. Trust			714,622.20	714,622.20
ShortTrm CPU	UNIT0005	Med S&P 400 Stock Index	50123	UNIT00054		809,378.51	Cash Pool Units - Med. Trust			809,378.51	809,378.51
ShortTrm CPU	UNIT0005	Med S&P 500 Stock Index	49095	UNIT00054		1,723,392.24	Cash Pool Units - Med. Trust			1,723,392.24	1,723,392.24
ShortTrm CPU	UNIT0005	Med S&P 600 Stock Index	50125	UNIT00054		915,756.77	Cash Pool Units - Med. Trust			915,756.77	915,756.77
ShortTrm CPU	Reserve	Med Ft Washington Focused Equity	39587	CASH00016		2,155,794.05	Ft Wash Focused Eqty Cash Ba			2,155,794.05	2,155,794.05
ShortTrm CPU	Reserve	Med Lord Abbett High Yield	44344	CASH00016		1,410,574.12	Lord Abbett Cash Balances -			1,410,574.12	1,410,574.12
ShortTrm CPU	Reserve	Med Columbia High Yield Fund	39178	CASH00016		2,462,685.74	Med Columbia Cash Balances			2,462,685.74	2,462,685.74
ShortTrm CPU	Reserve	Med Shenkman Capital Management	37013	CASH00016		6,784,742.96	Med Shenkman Cash Balances			6,784,742.96	6,784,742.96
ShortTrm CPU	UNIT0005	Med Baillie Gifford US EQ Growth	44676	UNIT00054		1,450,947.21	Medical Trust Cash Pool Unit			1,450,947.21	1,450,947.21
ShortTrm CPU	UNIT0005	Med Ft Washington High Yield Bd	30168	UNIT00054		972,399.93	Medical Trust Cash Pool Unit			972,399.93	972,399.93
ShortTrm CPU	UNIT0005	Med In House Broad Market Bond	30169	UNIT00054		3,609,446.04	Medical Trust Cash Pool Unit			3,609,446.04	3,609,446.04
ShortTrm CPU	UNIT0005	Med Todd Intl Intrinsic Value	53201	UNIT00054		2,054,616.91	Medical Trust Cash Pool Unit			2,054,616.91	2,054,616.91
						97,943,589.66				97,943,589.66	97,943,589.66

===> 0021 ITEMS IN SUBTOTAL FOR ===> GP1 NAME..... ===> ShortTrm <===

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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
							2044830932.59				3138205184.28	4491033786.00

===> 2970 ITEMS IN SUBTOTAL FOR ===> PORTFOLIO ID %.. ===> 9 <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:44:24
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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
=== GRAND-TOTAL ==>							13604049953.77				24738566999.00	36009361007.90

===> 7474 ITEMS IN SUBTOTAL FOR ===> REPORT..... ===> GRAND-TOTAL <===

SOURCE: VisualQED
MODEL: INVENTORY
USER: SARAHM
RUN: 9/23/26 @ 11:50:52
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/26
PRICES: MKT-SOURCE: QUPRFL->JUN26
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->JUN26

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This QED reporting object "q_driver.inv" was run by SARAHM on 9/23/26 @ 11:50:52

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