

**Teachers' Retirement System of the State of Kentucky**  
**Life Insurance Trust Holdings**  
**March 31, 2021**

Description	Type
<b><u>Domestic &amp; International Equities</u></b>	
	<b><u>Shares / Units</u></b>
ABIOMED INC	446
AFFIRM HLDGS INC	749
ALNYLAM PHARMACEUTICALS INC	648
AMAZON.COM INC	187
APPIAN CORP	1,318
BAILLIE GIFFORD EAFE - LIFE	179,292
CARVANA CO	645
CHEGG INC	2,647
CHEWY INC	2,246
CLOUDFLARE INC	1,719
COSTAR GROUP INC	202
DATADOG INC	864
DENALI THERAPEUTICS INC	1,752
DOORDASH INC	379
EVENTBRITE INC	1,247
FIRST REPUBLIC BANK	1,246
FT WASH FOCUSED EQTY SECURIT	1,069,708
GLAUKOS CORP	1,253
HEICO CORP CL A	481
ILLUMINA INC	618
ISHARES TR	11,553
LEMONADE INC	942
LIFE BLACK ROCK ACWI EX US I	15,565,361
LYFT INC	537
MARKETAXESS HOLDINGS INC	334
MASTERCARD INC	531
MODERNA INC	1,770
NETFLIX INC	562
NOVOCURE LTD	1,166
NVIDIA CORP	198
PENUMBRA INC	351
PINTEREST INC CL A	1,744
REDFIN CORP	2,698
ROKU INC	1,046
SANA BIOTECHNOLOGY INC	1,100
SHOPIFY INC	561
SNAP INC CL A	1,431
SNOWFLAKE INC	230
SPDR S&P MIDCAP 400 ETF TR	11,922
SPIDER UNIT TRUST	59,708

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STITCH FIX INC	1,753
TELADOC INC	668
TESLA INC	596
THE TRADE DESK	592
TWILIO INC	968
VROOM INC	3,522
WATSCO INC	437
WAYFAIR INC	1,555
WORKDAY INC	775
YEXT INC	2,037
ZILLOW GROUP	846
ZOOM VIDEO COMMUNICATIONS IN	861
<b><u>Fixed Income</u></b>	<b><u>Par Amount</u></b>
APPLE INC	400,000
BOEING CO	250,000
CATERPILLAR INC	500,000
CSX CORP	400,000
DELTA AIRLINES INC	400,000
EMERSON ELECTRIC CO	500,000
EXPEDIA GROUP INC	220,000
FG G18182	13,621
FIDELITY NATIONAL FINANCIAL	200,000
FIDELITY NATL FINANCIAL	500,000
FNMA POOL # 900852	172,543
GATX CORP	500,000
GNMA MTG POOL # 567909	134,328
GNMA MTG POOL # 599800	53,706
KOHL'S CORPORATION	500,000
KROGER CO	200,000
KROGER CO	200,000
MCCORMICK & CO	500,000
MICROSOFT CORP	500,000
NASHVILLE & DAVIDSON CO TN W	2,000,000
NYC TRANSITIONAL FIN	200,000
REPUBLIC SERVICES INC	400,000
SNAP-ON INC	500,000
TEXAS INSTRUMENTS	400,000
U S TREASURY	500,000
US TREASURY N/B	1,000,000
US TREASURY N/B	1,000,000
US TREASURY N/B	500,000

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US TREASURY N/B	500,000
US TREASURY N/B	500,000
US TREASURY N/B	500,000
US TREASURY N/B	500,000
US TREASURY N/B	500,000
US TREASURY N/B	250,000
US TREASURY N/B	250,000
US TREASURY N/B	500,000
US TREASURY N/B	1,500,000
US TREASURY N/B	500,000
VERISIGN INC	400,000
WALGREENS BOOTS ALLIANCE	500,000
<b><u>Additional Categories</u></b>	<b><u>Capital Contributed</u></b>
BALL CORP	5,505
ISHARES TR	398,404
LIFE MARATHON CREDIT FUND	1,575,173
SPDR SER TR T	299,900
<b><u>Alternative Investments</u></b>	<b><u>Capital Contributed</u></b>
APAX X LIFE	34,308
FT WASHINGTON X	96,199
LIFE FT WASHINGTON X-S	44,933
LIFE LEXINGTON CAPITAL PARTN	142,378
LIFE OAKTREE EURO PRINCIPAL	118,399
LIFE OAKTREE MEZZANINE V	115,115
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	133,532
CARLYLE PROPERTY INVESTORS L	1,046,428
LIFE ROCKWOOD REAL ESTATE FU	176,706
LIFE TA REALTY ASSOC XII	230,004
TA CORE REALTY FUND LIFE	2,598,529
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH POOL UNITS	11,045,789