

Teachers' Retirement System of the State of Kentucky
Life Insurance Trust Holdings
Sept. 30, 2022

Description	Type
<u>Domestic & International Equities</u>	
10X GENOMICS INC	863
ABIOMED INC	446
AFFIRM HLDGS INC	2,004
ALNYLAM PHARMACEUTICALS INC	639
AMAZON.COM INC	2,080
APPIAN CORP	1,266
BAILLIE GIFFORD EAFE - LIFE	208,804
CARVANA CO	754
CHEGG INC	2,617
CHEWY INC	2,189
CLOUDFLARE INC	1,822
COSTAR GROUP INC	2,053
COURSERA INC COMMON STOCK	3,153
DATADOG INC	861
DENALI THERAPEUTICS INC	2,187
DOORDASH INC	880
DUOLINGO INC CL A COM	481
FIRST REPUBLIC BANK	673
FT WASH FOCUSED EQTY SECURIT	1,128,021
GINKGO BIOWORKS HOLDINGS INC	11,296
HASHICORP INC COMMON STOCK	1,328
ILLUMINA INC	393
ISHARES TR	11,553
LEMONADE INC	1,261
LIFE BLACK ROCK ACWI EX US I	14,067,418
MARKETAXESS HOLDINGS INC	259
MODERNA INC	1,761
NETFLIX INC	474
NOVOCURE LTD	1,133
NVIDIA CORP	782
PELOTON INTERACTIVE INC CL A	1,540
PENUMBRA INC	358
PINTEREST INC CL A	1,787
RECURSION PHARMACEUTICALS IN	2,029
REDFIN CORP	2,721
RIVIAN AUTOMOTIVE INC COMMON	962
ROBLOX CORPORATION CL A	1,704
ROKU INC	1,025
SANA BIOTECHNOLOGY INC	1,642
SHOPIFY INC	6,453

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SNAP INC CL A	3,258
SNOWFLAKE INC	548
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	639
TELADOC INC	369
TESLA INC	1,269
THE TRADE DESK	5,066
TWILIO INC	1,240
WATSCO INC	459
WAYFAIR INC	1,439
WORKDAY INC	630
ZOOM VIDEO COMMUNICATIONS IN	858

Fixed Income

Par Amount

APPLE INC	400,000
BOEING CO	250,000
CATERPILLAR INC	500,000
CSX CORP	400,000
DELTA AIRLINES INC	400,000
EMERSON ELECTRIC CO	500,000
EXPEDIA GROUP INC	220,000
FACTSET RESEARCH SYSTEMS	300,000
FIDELITY NATIONAL FINANCIAL	200,000
FIDELITY NATL FINANCIAL	500,000
FNMA POOL # 900852	124,077
GATX CORP	500,000
GNMA MTG POOL # 567909	100,108
GNMA MTG POOL # 599800	19,501
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
STEWART INFORMATION SERV	300,000
TEXAS INSTRUMENTS	400,000
U S TREASURY	500,000
US TREASURY BOND	700,000

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US TREASURY N/B	1,000,000
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	500,000
US TREASURY N/B	250,000
US TREASURY N/B	250,000
US TREASURY N/B	700,000
US TREASURY N/B	1,000,000
US TREASURY N/B	500,000
US TREASURY N/B	1,500,000
US TREASURY N/B	500,000
US TREASURY N/B	1,000,000
VERISIGN INC	400,000
WALGREENS BOOTS ALLIANCE	202,000
<u>Additional Categories</u>	<u>Capital Contributed</u>
ISHARES TR	398,404
LIFE MARATHON CREDIT FUND	2,067,026
SPDR SER TR T	299,900
<u>Alternative Investments</u>	<u>Capital Contributed</u>
ALPINVEST CO-INV VIII	215,055
APAX X LIFE	252,610
AUDAX MEZZ V-A	33,342
BAILLIE GIFFORD PRIVATE II	86,211
CARLYLE R&S ENERGY	242,282
FT WASHINGTON IV-K LIFE	246,655
FT WASHINGTON X	243,042
FTWASHINGTONOPPIV	237,186
LIFE ALPINVEST SECONDARIES V	110,695
LIFE FT WASHINGTON X-S	188,449
LIFE LEXINGTON CAPITAL PARTN	304,744
LIFE OAKTREE EURO PRINCIPAL	280,337
LIFE OAKTREE MEZZANINE V	290,742
SILVER LAKE ALPINE II	183,177
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	316,746
CARLYLE PROPERTY INVESTORS L	1,087,932
LIFE ROCKWOOD REAL ESTATE XI	251,068

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Description	Type
LIFE TA REALTY ASSOC XII	432,534
TA CORE REALTY FUND LIFE	3,249,393
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH POOL UNITS	5,931,862