

***Teachers' Retirement System of the State of Kentucky  
Life Insurance Trust Holdings  
December 31, 2022***

Description	Type
<b><u>Domestic &amp; International Equities</u></b>	
10X GENOMICS INC	863
AFFIRM HLDGS INC	2,004
ALNYLAM PHARMACEUTICALS INC	626
AMAZON.COM INC	2,137
APPIAN CORP	366
BAILLIE GIFFORD EAFE - LIFE	210,387
CARVANA CO	754
CHEGG INC	2,617
CHEWY INC	2,189
CLOUDFLARE INC	1,822
CONTRA ABIOMED INC	446
COSTAR GROUP INC	2,013
COURSERA INC COMMON STOCK	3,153
DATADOG INC	861
DENALI THERAPEUTICS INC	2,211
DOORDASH INC	880
DUOLINGO INC CL A COM	481
FIRST REPUBLIC BANK	673
FT WASH FOCUSED EQTY SECURIT	1,140,595
GINKGO BIOWORKS HOLDINGS INC	11,296
HASHICORP INC COMMON STOCK	1,857
ILLUMINA INC	339
ISHARES TR	11,553
LEMONADE INC	1,261
LIFE BLACK ROCK ACWI EX US I	14,067,427
MARKETAXESS HOLDINGS INC	259
MODERNA INC	1,761
NETFLIX INC	474
NOVOCURE LTD	1,133
NVIDIA CORP	782
PENUMBRA INC	358
PINTEREST INC CL A	1,787
RECURSION PHARMACEUTICALS IN	2,153
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	6,294
SNAP INC CL A	3,258

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SNOWFLAKE INC	548
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	1,557
TESLA INC	1,269
THE TRADE DESK	5,171
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	106,686
GATX CORP	500,000
GNMA MTG POOL # 567909	96,172
GNMA MTG POOL # 599800	15,672
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
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	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
<b><u>Additional Categories</u></b>	<b><u>Capital Contributed</u></b>
ISHARES TR	398,404
LIFE MARATHON CREDIT FUND	2,086,953
SPDR SER TR T	299,900
<b><u>Alternative Investments</u></b>	<b><u>Capital Contributed</u></b>
ALPINVEST CO-INV VIII	226,315
APAX X LIFE	372,525
AUDAX MEZZ V-A	73,473
BAILLIE GIFFORD PRIVATE II	108,533
CARLYLE R&S ENERGY	357,080
FT WASHINGTON IV-K LIFE	281,866
FT WASHINGTON X	274,437
FTWASHINGTONOPPIV	282,367
LANDMARK EQUITY XVII	33,872
LIFE ALPINVEST SECONDARIES V	144,008
LIFE FT WASHINGTON X-S	213,924
LIFE LEXINGTON CAPITAL PARTN	364,365
LIFE OAKTREE EURO PRINCIPAL	328,572
LIFE OAKTREE MEZZANINE V	312,883
SILVER LAKE ALPINE II	182,183
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	344,464
AG REALTY VALUE XI	35,000
CARLYLE PROPERTY INVESTORS L	1,041,842
CARLYLE RE IX	31,689

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Description	Type
LIFE CARLYLE CPI 3.31.21	500,132
LIFE ROCKWOOD REAL ESTATE XI	318,860
LIFE TA REALTY ASSOC XII	447,607
TA CORE REALTY FUND LIFE	1,275,467
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH - CASH MGMT SECURITIES	1
CASH POOL UNITS	6,407,002