

Teachers' Retirement System of the State of Kentucky
Life Insurance Trust Holdings
June 30, 2023

Description	Type
<u>Domestic & International Equities</u>	
10X GENOMICS INC	912
AFFIRM HLDGS INC	2,004
ALNYLAM PHARMACEUTICALS INC	643
AMAZON.COM INC	2,435
BAILLIE GIFFORD EAFE - LIFE	210,387
CHEGG INC	2,248
CHEWY INC	2,488
CLOUDFLARE INC	2,175
CONTRA ABIOMED INC	446
COSTAR GROUP INC	2,173
COURSERA INC COMMON STOCK	3,290
DATADOG INC	1,020
DENALI THERAPEUTICS INC	2,397
DOORDASH INC	2,083
DOXIMITY INC	1,561
DUOLINGO INC CL A COM	888
FACEBOOK INC	173
FT WASH FOCUSED EQTY SECURIT	1,155,860
GINKGO BIOWORKS HOLDINGS INC	11,296
HASHICORP INC COMMON STOCK	1,911
ILLUMINA INC	80
ISHARES TR	11,553
LEMONADE INC	1,459
LIFE BLACK ROCK ACWI EX US I	14,067,454
MARKETAXESS HOLDINGS INC	263
MODERNA INC	1,844
NETFLIX INC	478
NOVOCURE LTD	1,170
NVIDIA CORP	809
PENUMBRA INC	228
PINTEREST INC CL A	2,606
RECURSION PHARMACEUTICALS IN	2,153
REDFIN CORP	2,721
RIVIAN AUTOMOTIVE INC COMMON	962
ROBLOX CORPORATION CL A	2,445
ROKU INC	1,026
SAMSARA INC COMMON STOCK	839

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SANA BIOTECHNOLOGY INC	1,642
SHOIFY INC	6,148
SNAP INC CL A	3,258
SNOWFLAKE INC	579
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	1,835
TESLA INC	1,164
THE TRADE DESK	5,406
TWILIO INC	1,282
WATSCO INC	404
WAYFAIR INC	1,473
WORKDAY INC	654
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	103,543
GATX CORP	500,000
GNMA MTG POOL # 567909	91,610
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

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Description	Type
U S TREASURY	500,000
US TREASURY BOND	700,000
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

Additional Categories

Capital Contributed

ISHARES TR	398,404
LIFE MARATHON CREDIT FUND	2,093,884
SPDR SER TR T	299,900

Alternative Investments

Capital Contributed

ALPINVEST CO-INV VIII	292,018
APAX X LIFE	324,241
AUDAX MEZZ V-A	105,979
BAILLIE GIFFORD PRIVATE II	134,857
CARLYLE R&S ENERGY	396,705
FT WASHINGTON IV-K LIFE	283,604
FT WASHINGTON SMAILL MARKET	105,000
FT WASHINGTON X	290,694
FT WASHINGTON XI	20,000
FTWASHINGTONOPPIV	284,125
LANDMARK EQUITY XVII	80,618
LEXINGTON CAPITAL PARTNERS X	25,761
LIFE ALPINVEST SECONDARIES V	167,260
LIFE FT WASHINGTON X-S	279,864

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Description	Type
LIFE LEXINGTON CAPITAL PARTN	323,895
LIFE OAKTREE EURO PRINCIPAL	350,917
LIFE OAKTREE MEZZANINE V	302,776
SILVER LAKE ALPINE II	231,464
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	441,968
AG REALTY VALUE XI	41,602
BLACKSTONE X	17,977
CARLYLE PROPERTY INVESTORS L	1,046,021
CARLYLE RE IX	138,024
LIFE CARLYLE CPI 3.31.21	500,014
LIFE ROCKWOOD REAL ESTATE XI	335,214
LIFE TA REALTY ASSOC XII	418,054
TA CORE REALTY FUND LIFE	1,302,445
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH POOL UNITS	5,069,152