

***Teachers' Retirement System of the State of Kentucky  
Life Insurance Trust Holdings  
December 31, 2023***

Description	Type
<b><u>Domestic &amp; International Equities</u></b>	
10X GENOMICS INC	435
AFFIRM HLDGS INC	956
ALNYLAM PHARMACEUTICALS INC	196
AMAZON.COM INC	1,183
BAILLIE GIFFORD EAFE - LIFE	211,508
CHEGG INC	420
CHEWY INC	1,222
CLOUDFLARE INC	996
CONTRA ABIOMED INC	446
COSTAR GROUP INC	761
COURSERA INC COMMON STOCK	1,849
DATADOG INC	487
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	937
DOXIMITY INC	744
DUOLINGO INC CL A COM	323
FACEBOOK INC	221
FT WASH FOCUSED EQTY SECURIT	1,176,357
GINKGO BIOWORKS HOLDINGS INC	5,384
GUARDANT HEALTH INC	914
HASHICORP INC COMMON STOCK	911
INSPIRE MED SYS INC	163
INSULET CORP	181
ISHARES TR	11,553
LEMONADE INC	696
LIFE BLACK ROCK ACWI EX US I	14,067,485
MODERNA INC	853
NETFLIX INC	212
NVIDIA CORP	378
ODDITY TECH LTD	288
PENUMBRA INC	109
PINTEREST INC CL A	1,410
RECURSION PHARMACEUTICALS IN	1,027
RIVIAN AUTOMOTIVE INC COMMON	459
ROBLOX CORPORATION CL A	1,166
ROKU INC	489
SAMSARA INC COMMON STOCK	624

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Description	Type
SANA BIOTECHNOLOGY INC	783
SHOIFY INC	2,813
SNOWFLAKE INC	276
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SPROUT SOCIAL INC	477
SWEETGREEN INC	1,769
TESLA INC	545
THE TRADE DESK	2,536
TWILIO INC	611
WATSCO INC	145
WAYFAIR INC	702
WORKDAY INC	312
YETI HOLDINGS INC	516

**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	100,291
GATX CORP	500,000
GNMA MTG POOL # 567909	86,457
KOHL'S CORPORATION	500,000
KROGER CO	200,000
KROGER CO	200,000
MCCORMICK & CO	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
U S TREASURY	500,000

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Description	Type
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	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	5,035
LIFE MARATHON CREDIT FUND	2,114,255
SPDR SER TR T	3,420

**Alternative Investments**

**Capital Contributed**

ALPINVEST CO-INV VIII	411,100
APAX X LIFE	363,332
AUDAX MEZZ V-A	120,690
BAILLIE GIFFORD PRIVATE II	134,619
CARLYLE R&S ENERGY	382,512
FT WASHINGTON IV-K LIFE	350,101
FT WASHINGTON SMAILL MARKET	157,163
FT WASHINGTON X	342,241
FT WASHINGTON XI	134,998
FTWASHINGTONOPPIV	327,312
LANDMARK EQUITY XVII	65,692
LEXINGTON CAPITAL PARTNERS X	128,855
LIFE ALPINVEST SECONDARIES V	250,660
LIFE FT WASHINGTON X-S	298,158
LIFE LEXINGTON CAPITAL PARTN	356,337
LIFE OAKTREE EURO PRINCIPAL	414,671

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Description	Type
LIFE OAKTREE MEZZANINE V	302,044
SILVER LAKE ALPINE II	222,146
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	417,057
AG REALTY VALUE XI	85,477
BLACKSTONE X	19,633
CARLYLE PROPERTY INVESTORS L	1,047,371
CARLYLE RE IX	296,147
LIFE CARLYLE CPI 3.31.21	499,341
LIFE ROCKWOOD RE XII	10,071
LIFE ROCKWOOD REAL ESTATE XI	376,292
LIFE TA REALTY ASSOC XII	470,462
TA CORE REALTY FUND LIFE	1,333,746
TA REALTY XIII	110,459
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH POOL UNITS	6,429,750