

**Teachers' Retirement System of the State of Kentucky**  
**Life Insurance Trust Holdings**  
**March 31, 2024**

Description	Type
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**Domestic & International Equities**

**Shares / Units**

10X GENOMICS INC	435
AFFIRM HLDGS INC	1,184
ALNYLAM PHARMACEUTICALS INC	212
AMAZON.COM INC	1,244
BAILLIE GIFFORD EAFE - LIFE	211,508
CHEWY INC	1,222
CLASS A COM	867
CLOUDFLARE INC	1,084
CONTRA ABIOMED INC	446
COSTAR GROUP INC	800
COURSERA INC COMMON STOCK	2,033
DATADOG INC	519
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	994
DOXIMITY INC	744
DUOLINGO INC CL A COM	347
FACEBOOK INC	320
FT WASH FOCUSED EQTY SECURIT	1,239,035
GINKGO BIOWORKS HOLDINGS INC	5,473
GUARDANT HEALTH INC	978
HASHICORP INC COMMON STOCK	911
INSPIRE MED SYS INC	222
INSULET CORP	187
ISHARES TR	11,553
LEMONADE INC	696
LIFE BLACK ROCK ACWI EX US I	14,068,587
MODERNA INC	995
NETFLIX INC	219
NVIDIA CORP	277
ODDITY TECH LTD	433
PENUMBRA INC	104
PINTEREST INC CL A	1,574
RECURSION PHARMACEUTICALS IN	1,202
RIVIAN AUTOMOTIVE INC COMMON	476
ROBLOX CORPORATION CL A	1,268
ROKU INC	525
SAMSARA INC COMMON STOCK	939

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Description	Type
SANA BIOTECHNOLOGY INC	668
SHOIFY INC	2,313
SNOWFLAKE INC	282
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SPROUT SOCIAL INC	497
SWEETGREEN INC	1,980
TESLA INC	592
THE TRADE DESK	2,502
TWILIO INC	394
WATSCO INC	150
WAYFAIR INC	721
WORKDAY INC	325
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	98,626
GATX CORP	500,000
GNMA MTG POOL # 567909	84,212
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	2,146,831
SPDR SER TR T	3,420

**Alternative Investments**

**Capital Contributed**

ALPINVEST CO-INV VIII	449,053
APAX X LIFE	360,503
AUDAX MEZZ V-A	148,347
BAILLIE GIFFORD PRIVATE II	187,666
CARLYLE R&S ENERGY	294,966
FT WASHINGTON IV-K LIFE	315,893
FT WASHINGTON SMAILL MARKET	163,464
FT WASHINGTON X	356,440
FT WASHINGTON XI	133,904
FTWASHINGTONOPPIV	283,223
LANDMARK EQUITY XVII	59,624
LEXINGTON CAPITAL PARTNERS X	125,006
LIFE ALPINVEST SECONDARIES V	280,262
LIFE FT WASHINGTON X-S	311,072
LIFE LEXINGTON CAPITAL PARTN	351,927
LIFE OAKTREE EURO PRINCIPAL	411,071

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Description	Type
LIFE OAKTREE MEZZANINE V	325,613
SILVER LAKE ALPINE II	316,308
SILVERLAKEPARTNERSVII	96,716
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
AG NET LEASE IV	410,335
AG REALTY VALUE XI	97,977
BLACKSTONE X	22,164
CARLYLE PROPERTY INVESTORS L	1,074,364
CARLYLE RE IX	396,267
LANDMARK RE IX	1,969
LIFE CARLYLE CPI 3.31.21	499,340
LIFE ROCKWOOD RE XII	1
LIFE ROCKWOOD REAL ESTATE XI	371,434
LIFE TA REALTY ASSOC XII	476,265
TA CORE REALTY FUND LIFE	1,349,368
TA REALTY XIII	108,143
<b><u>Cash / Cash Equivalents</u></b>	<b><u>Par Amount</u></b>
CASH - CASH MGMT SECURITIES	0
CASH POOL UNITS	5,729,062