

***Teachers' Retirement System of the State of Kentucky***  
***Life Insurance Trust Holdings***  
***June 30, 2024***

Description	Type
<b><u>Domestic &amp; International Equities</u></b>	
10X GENOMICS INC	435
AFFIRM HLDGS INC	1,232
ALNYLAM PHARMACEUTICALS INC	212
AMAZON.COM INC	1,244
BAILLIE GIFFORD EAFE - LIFE	211,508
BLOCK INC CL A	557
CHEWY INC	1,222
CLASS A COM	7,021
CLOUDFLARE INC	1,231
CONTRA ABIOMED INC	446
COSTAR GROUP INC	800
COURSERA INC COMMON STOCK	2,033
DATADOG INC	519
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	998
DOXIMITY INC	744
DUOLINGO INC CL A COM	347
FACEBOOK INC	324
FT WASH FOCUSED EQTY SECURIT	1,251,688
GINKGO BIOWORKS HOLDINGS INC	5,473
GUARDANT HEALTH INC	978
INSPIRE MED SYS INC	228
INSULET CORP	187
ISHARES TR	11,553
LEMONADE INC	696
LIFE BLACK ROCK ACWI EX US I	14,069,465
MODERNA INC	982
NETFLIX INC	226
NVIDIA CORP	2,361
ODDITY TECH LTD	433
PENUMBRA INC	104
PINTEREST INC CL A	1,738
RECURSION PHARMACEUTICALS IN	1,202
RIVIAN AUTOMOTIVE INC COMMON	476
ROBLOX CORPORATION CL A	1,348
ROKU INC	525
SAMSARA INC COMMON STOCK	939

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SANA BIOTECHNOLOGY INC	668
SHOIFY INC	1,692
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
TEMPUS AI INC. CL A	761
TESLA INC	579
THE TRADE DESK	2,352
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	97,059
GATX CORP	500,000
GNMA MTG POOL # 567909	81,902
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	2,145,041
SPDR SER TR T	3,420

**Real Estate**

**Par Amount**

AG NET LEASE IV	421,776
AG REALTY VALUE XI	111,157
BLACKSTONE X	115,323
CARLYLE PROPERTY INVESTORS L	1,076,054
CARLYLE RE IX	514,321
LANDMARK RE IX	321
LIFE CARLYLE CPI 3.31.21	499,825
LIFE ROCKWOOD RE XII	37,097
LIFE ROCKWOOD REAL ESTATE XI	370,016
LIFE TA REALTY ASSOC XII	480,126
TA CORE REALTY FUND LIFE	1,365,567
TA REALTY XIII	255,825

**Cash / Cash Equivalents**

**Par Amount**

CASH - CASH MGMT SECURITIES	1
CASH POOL UNITS	4,919,257

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Description

Type

**Others**

**Capital Contributed**

ALPINVEST CO-INV VIII	444,764
APAX X LIFE	361,967
AUDAX MEZZ V-A	137,844
BAILLIE GIFFORD PRIVATE II	215,934
CARLYLE R&S ENERGY	309,254
FT WASHINGTON IV-K LIFE	318,781
FT WASHINGTON SMAILL MARKET	167,651
FT WASHINGTON X	361,913
FT WASHINGTON XI	134,466
FTWASHINGTONOPPIV	285,497
LANDMARK EQUITY XVII	83,872
LEXINGTON CAPITAL PARTNERS X	171,041
LIFE ALPINVEST SECONDARIES V	279,356
LIFE FT WASHINGTON X-S	315,782
LIFE LEXINGTON CAPITAL PARTN	347,919
LIFE OAKTREE EURO PRINCIPAL	402,260
LIFE OAKTREE MEZZANINE V	316,619
SILVER LAKE ALPINE II	314,585
SILVERLAKEPARTNERSVII	87,678