

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

Description	Type
<u>Domestic & International Equities</u>	
AFFIRM HLDGS INC	1,232
ALNYLAM PHARMACEUTICALS INC	222
ALTAIR ENGR INC	997
AMAZON.COM INC	1,244
BAILLIE GIFFORD EAFE - LIFE	227,421
BLOCK INC CL A	656
CHEWY INC	1,264
CLASS A COM	7,980
CLOUDFLARE INC	1,382
CONTRA ABIOMED INC	446
COSTAR GROUP INC	818
DATADOG INC	532
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	1,032
DOXIMITY INC	744
DRAFTKINGS INC. COMMON STOCK	1,328
DUOLINGO INC CL A COM	338
FT WASH FOCUSED EQTY SECURIT	1,309,907
GINKGO BIOWORKS HOLDINGS INC	136
GUARDANT HEALTH INC	978
INSPIRE MED SYS INC	228
INSULET CORP	197
ISHARES TR	11,553
LEMONADE INC	696
LIFE BLACK ROCK ACWI EX US I	14,069,550
LINEAGE INC	566
META PLATFORMS INC	320
MODERNA INC	1,015
NETFLIX INC	214
NVIDIA CORP	1,232
ODDITY TECH LTD	433
PENUMBRA INC	139
PINTEREST INC CL A	1,770
RECURSION PHARMACEUTICALS IN	1,202
RIVIAN AUTOMOTIVE INC COMMON	1,034
ROBLOX CORPORATION CL A	1,351
ROKU INC	525

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SAMSARA INC COMMON STOCK	958
SANA BIOTECHNOLOGY INC	668
SHARKNINJA INC	469
SHOPIFY INC	2,188
SNOWFLAKE INC	282
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SPROUT SOCIAL INC	497
SWEETGREEN INC	1,993
TEMPUS AI INC. CL A	809
TESLA INC	269
THE ENSIGN GROUP INC	193
THE TRADE DESK	2,320
WATSCO INC	153
WAYFAIR INC	913
WORKDAY INC	338
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	92,327
GATX CORP	500,000
GNMA MTG POOL # 567909	62,205
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

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SNAP-ON INC	500,000
STEWART INFORMATION SERV	300,000
U S TREASURY	500,000
US TREASURY BOND	700,000
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
VERISIGN INC	400,000
WALGREENS BOOTS ALLIANCE	202,000

Additional Categories

Capital Contributed

ISHARES TR	5,035
LIFE MARATHON CREDIT FUND	2,262,898
SPDR SER TR T	3,420

Alternative Investments

Capital Contributed

ALPINVEST CO-INV VIII	441,301
APAX X LIFE	338,828
AUDAX MEZZ V-A	136,432
BAILLIE GIFFORD PRIVATE II	248,148
CARLYLE R&S ENERGY	300,880
FT WASHINGTON IV-K LIFE	330,730
FT WASHINGTON SMAILL MARKET	171,123
FT WASHINGTON X	396,933
FT WASHINGTON XI	134,763
FTWASHINGTONOPPIV	297,138
LANDMARK EQUITY XVII	144,046
LEXINGTON CAPITAL PARTNERS X	201,052
LIFE ALPINVEST SECONDARIES V	258,540
LIFE FT WASHINGTON X-S	354,182
LIFE LEXINGTON CAPITAL PARTN	345,614

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Description	Type
LIFE OAKTREE EURO PRINCIPAL	390,983
LIFE OAKTREE MEZZANINE V	322,241
SILVER LAKE ALPINE II	308,587
SILVERLAKEPARTNERSVII	90,359
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	392,965
AG REALTY VALUE XI	148,267
BLACKSTONE X	123,336
CARLYLE PROPERTY INVESTORS L	1,075,407
CARLYLE RE IX	728,718
LANDMARK RE IX	98,500
LIFE CARLYLE CPI 3.31.21	499,639
LIFE ROCKWOOD RE XII	151,936
LIFE ROCKWOOD REAL ESTATE XI	402,102
LIFE TA REALTY ASSOC XII	313,431
TA CORE REALTY FUND LIFE	1,398,414
TA REALTY XIII	341,204
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH - CASH MGMT SECURITIES	0
CASH POOL UNITS	5,984,754