

Teachers' Retirement System of the State of Kentucky
Life Insurance Trust Holdings
March 31, 2025

Description	Type
<u>Domestic & International Equities</u>	<u>Shares / Units</u>
AFFIRM HLDGS INC	1,283
ALNYLAM PHARMACEUTICALS INC	209
AMAZON.COM INC	1,257
AURORA INNOVATION INC	8,111
BAILLIE GIFFORD EAFE - LIFE	227,421
BLOCK INC CL A	640
CHEWY INC	1,264
CLOUDFLARE INC	1,570
CONTRA ABIOMED INC	446
COSTAR GROUP INC	848
DATADOG INC	532
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	1,017
DOXIMITY INC	744
DRAFTKINGS INC. COMMON STOCK	1,705
DUOLINGO INC CL A COM	338
FT WASH FOCUSED EQTY SECURIT	1,342,346
GINKGO BIOWORKS HOLDINGS INC	136
GLOBANT S.A.	187
GUARDANT HEALTH INC	978
INSPIRE MED SYS INC	228
INSULET CORP	187
ISHARES TR	11,553
LEMONADE INC	660
LIFE BLACK ROCK ACWI EX US I	14,074,530
LINEAGE INC	566
META PLATFORMS INC	389
MODERNA INC	1,015
NETFLIX INC	205
NVIDIA CORP	1,022
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	497

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SAMSARA INC COMMON STOCK	1,465
SANA BIOTECHNOLOGY INC	668
SHARKNINJA INC	469
SHOPIFY INC	2,171
SNOWFLAKE INC	348
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SPROUT SOCIAL INC	497
SWEETGREEN INC	2,055
TEMPUS AI INC. CL A	845
TESLA INC	270
THE ENSIGN GROUP INC	193
THE TRADE DESK	1,486
WATSCO INC	153
WAYFAIR INC	913
WORKDAY INC	328
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
FACTSET RESEARCH SYSTEMS	300,000
FIDELITY NATIONAL FINANCIAL	200,000
FIDELITY NATL FINANCIAL	500,000
FNMA POOL # 900852	90,648
GATX CORP	500,000
GNMA MTG POOL # 567909	60,050
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

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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	2,305,331
SPDR SER TR T	3,420

Alternative Investments

Capital Contributed

ALPINVEST CO-INV VIII	441,301
APAX X LIFE	361,302
AUDAX MEZZ V-A	168,356
BAILLIE GIFFORD PRIVATE II	290,858
CARLYLE R&S ENERGY	345,720
FT WASHINGTON IV-K LIFE	331,377
FT WASHINGTON SMAILL MARKET	169,559
FT WASHINGTON X	348,135
FT WASHINGTON XI	135,237
FTWASHINGTONOPPIV	297,229
LANDMARK EQUITY XVII	138,785
LEXINGTON CAPITAL PARTNERS X	219,940
LIFE ALPINVEST SECONDARIES V	251,129
LIFE FT WASHINGTON X-S	354,813
LIFE LEXINGTON CAPITAL PARTN	344,467
LIFE OAKTREE EURO PRINCIPAL	395,212

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Description	Type
LIFE OAKTREE MEZZANINE V	333,852
SILVER LAKE ALPINE II	330,791
SILVERLAKEPARTNERSVII	135,638
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	382,685
AG REALTY VALUE XI	169,172
BLACKSTONE X	163,383
CARLYLE PROPERTY INVESTORS L	1,076,277
CARLYLE RE IX	802,122
LANDMARK RE IX	95,220
LIFE CARLYLE CPI 3.31.21	499,889
LIFE ROCKWOOD RE XII	179,458
LIFE ROCKWOOD REAL ESTATE XI	400,910
LIFE TA REALTY ASSOC XII	321,787
TA CORE REALTY FUND LIFE	1,413,926
TA REALTY XIII	411,906
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH - CASH MGMT SECURITIES	1
CASH POOL UNITS	6,163,879