

Teachers' Retirement System of the State of Kentucky
Life Insurance Trust Holdings
June 30, 2025

Description	Type
<u>Domestic & International Equities</u>	<u>Shares / Units</u>
AFFIRM HLDGS INC	1,243
ALNYLAM PHARMACEUTICALS INC	223
AMAZON.COM INC	1,252
APPLOVIN CORP	90
AURORA INNOVATION INC	8,270
BAILLIE GIFFORD EAFE - LIFE	227,421
BLOCK INC CL A	640
CHEWY INC	1,214
CIRCLE INTERNET GROUP INC	47
CLOUDFLARE INC	1,535
CONTRA ABIOMED INC	446
COSTAR GROUP INC	1,115
DATADOG INC	532
DENALI THERAPEUTICS INC	1,143
DOORDASH INC	953
DOXIMITY INC	755
DRAFTKINGS INC. COMMON STOCK	1,729
DUOLINGO INC CL A COM	352
FT WASH FOCUSED EQTY SECURIT	1,338,783
GINKGO BIOWORKS HOLDINGS INC	136
GLOBANT S.A.	200
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	14,074,625
LINEAGE INC	566
META PLATFORMS INC	379
MODERNA INC	1,015
NETFLIX INC	207
NVIDIA CORP	929
ODDITY TECH LTD	433
PENUMBRA INC	197
PINTEREST INC CL A	1,770
RECURSION PHARMACEUTICALS IN	1,202
RIVIAN AUTOMOTIVE INC COMMON	1,034

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ROBLOX CORPORATION CL A	1,351
SAMSARA INC COMMON STOCK	1,594
SANA BIOTECHNOLOGY INC	668
SHARKNINJA INC	459
SHOPIFY INC	1,801
SNOWFLAKE INC	348
SPDR S&P MIDCAP 400 ETF TR	9,444
SPIDER UNIT TRUST	55,661
SWEETGREEN INC	2,423
TEMPUS AI INC. CL A	889
TESLA INC	254
THE ENSIGN GROUP INC	303
THE TRADE DESK	1,327
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	88,941
GATX CORP	500,000
GNMA MTG POOL # 567909	58,394
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	1,000,000
US TREASURY N/B	500,000
US TREASURY N/B	1,500,000
US TREASURY N/B	500,000
WALGREENS BOOTS ALLIANCE	202,000

Additional Categories

Capital Contributed

ISHARES TR	5,035
LIFE MARATHON CREDIT FUND	2,352,893
SPDR SER TR T	3,420

Alternative Investments

Capital Contributed

ALPINVEST CO-INV VIII	444,627
APAX X LIFE	331,144
AUDAX MEZZ V-A	189,939
BAILLIE GIFFORD PRIVATE II	326,582
CARLYLE R&S ENERGY	326,883
FT WASHINGTON IV-K LIFE	369,681
FT WASHINGTON SMAILL MARKET	117,793
FT WASHINGTON X	348,127
FT WASHINGTON XI	204,909
FTWASHINGTONOPPIV	307,673
LANDMARK EQUITY XVII	137,746
LEXINGTON CAPITAL PARTNERS X	212,714
LIFE ALPINVEST SECONDARIES V	252,186
LIFE FT WASHINGTON X-S	291,642
LIFE LEXINGTON CAPITAL PARTN	335,317
LIFE OAKTREE EURO PRINCIPAL	398,343
LIFE OAKTREE MEZZANINE V	317,810
SILVER LAKE ALPINE II	331,192

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Description	Type
SILVERLAKEPARTNERSVII	136,260
<u>Real Estate</u>	<u>Par Amount</u>
AG NET LEASE IV	370,833
AG REALTY VALUE XI	180,061
BLACKSTONE X	164,434
CARLYLE PROPERTY INVESTORS L	1,077,953
CARLYLE RE IX	913,879
LANDMARK RE IX	94,746
LIFE CARLYLE CPI 3.31.21	500,369
LIFE ROCKWOOD RE XII	179,544
LIFE ROCKWOOD REAL ESTATE XI	407,692
LIFE TA REALTY ASSOC XII	284,297
TA CORE REALTY FUND LIFE	1,430,893
TA REALTY XIII	460,916
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH - CASH MGMT SECURITIES	0
CASH POOL UNITS	6,412,195