

***Teachers' Retirement System - Kentucky***  
***Top 10 Equity Holdings***  
***As of March 31, 2021***

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,501,087
APPLE INC	2,683,252
AMAZON.COM INC	100,470
FACEBOOK INC	607,848
ALPHABET INC-CL C	65,710
UNITEDHEALTH GROUP INC	354,148
ALPHABET INC-CL A	63,319
JPMORGAN CHASE & CO	605,689
VISA INC	426,141
BANK OF AMERICA CORP	2,174,117

***Teachers' Retirement System - Kentucky***  
***Top 10 Fixed Holdings***  
***As of March 31, 2021***

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	10/31/2025	0.250	90,043,114.84
U S TREASURY NOTE	3/31/2022	0.375	66,135,621.94
U S TREASURY BOND	8/15/2050	1.375	66,134,770.31
U S TREASURY NOTE	2/15/2031	1.125	61,364,062.50
U S TREASURY BOND	2/15/2051	1.875	53,025,000.00
FEDERAL HOME LN MTG CORP	9/8/2023	0.250	52,987,245.55
U S TREASURY BOND	8/15/2040	1.125	51,328,775.01
U S TREASURY NOTE	1/31/2026	0.375	47,954,625.00
U S TREASURY BOND	5/15/2040	1.125	41,098,688.28
U S TREASURY BOND	2/15/2041	1.875	36,606,681.25