

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of Sept. 30, 2022

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,420,344
APPLE INC	2,322,448
AMAZON.COM INC	1,932,666
UNITEDHEALTH GROUP INC	316,530
ALPHABET INC	1,306,548
ALPHABET INC	1,121,143
TESLA INC	351,367
QUALCOMM INC	685,124
ABBVIE INC	543,131
VISA INC	408,124

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of Sept. 30, 2022

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	10/31/2025	0.250	109,256,029.00
U S TREASURY NOTE	2/15/2031	1.125	52,622,050.00
FEDERAL HOME LN MTG CORP	9/8/2023	0.250	51,006,140.00
U S TREASURY NOTE	8/31/2024	3.250	44,200,350.00
U S TREASURY BOND	2/15/2051	1.875	39,737,855.87
U S TREASURY BOND	8/15/2050	1.375	32,734,970.00
U S TREASURY BOND	8/15/2023	6.250	32,453,146.00
U S TREASURY NOTE	5/15/2024	2.500	30,118,360.00
U S TREASURY BOND	2/15/2052	2.250	28,252,264.13
U S TREASURY NOTE	12/15/2023	0.125	25,578,550.00