

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
10X GENOMICS INC	9,856
3D SYSTEMS CORP	2,354
3M CO	10,540
8X8 INC	2,167
A O SMITH	2,471
A T & T INC	136,478
A10 NETWORKS INC	1,197
AAON INC	758
AAR CORP	607
AARON'S CO INC	556
ABBOTT LABS	33,389
ABBVIE INC	33,684
ABERCROMBIE & FITCH CO CL A	911
ABIOMED INC	858
ABM INDUSTRIES INC	1,206
ACADEMY SPORTS & OUTDOORS IN	1,537
ACADIA HEALTHCARE CO INC	1,712
ACADIA REALTY TRUST	1,715
ACCENTURE PLC	12,064
ACI WORLDWIDE INC	2,155
ACTIVISION BLIZZARD INC	14,895
ACUITY BRANDS INC	618
ADAPTHEALTH CORP	1,385
ADDUS HOMECARE CORP	290
ADEIA INC	1,882
ADIENT PLC	1,787
ADOBE SYSTEMS INC	9,003
ADTALEM GLOBAL ED INC	816
ADTRAN HOLDINGS INC	1,273
ADVANCE AUTO PARTS	1,152
ADVANCED ENERGY INDUSTRIES I	675
ADVANCED MICRO DEVICES	30,892
ADVANSIX INC	506
AECOM	2,639
AEROJET ROCKETDYNE HOLDINGS	1,366
AEROVIRONMENT INC	451

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
AES CORP	12,730
AFFILIATED MANAGERS GROUP	722
AFFIRM HLDGS INC	22,871
AFLAC INC	11,296
AGCO CORP	1,169
AGILENT TECHNOLOGIES INC A	5,712
AGILITI INC	660
AGILYSYS INC	357
AGREE REALTY CORP	1,442
AIR PRODUCTS AND CHEMICALS	4,226
AKAMAI TECHNOLOGIES INC	3,048
ALARM.COM HLDS INC	898
ALASKA AIR GROUP INC	2,395
ALBANY INTERNATIONAL CORP CL	561
ALBERMARLE CORP	2,228
ALCOA CORP ORP	3,403
ALEXANDER & BALDWIN INC	1,313
ALEXANDRIA REAL ESTATE EQUIT	2,830
ALIGN TECHNOLOGY INC	1,396
ALLEGHENY TECHNOLOGIES INC	2,347
ALLEGIANT TRAVEL CO	279
ALLEGION PUB LTD CO	1,664
ALLETE INC	1,079
ALLIANT ENERGY CORP	4,777
ALLSCRIPTS HEALTHCARE SOLUTI	2,002
ALLSTATE CORP	5,238
ALMO GROUP INC	185
ALNYLAM PHARMACEUTICALS INC	7,126
ALPHA & OMEGA SEMICONDUCTOR	400
ALPHABET INC/CA	105,150
ALPHABET INC/CA	114,679
ALTRIA GROUP INC	34,516
AMANDA HOFFLER PROPERTIES IN	1,223
AMAZON.COM INC	24,343
AMAZON.COM INC	166,819
AMBAC FINANCIAL GROUP INC	812

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
AMC NETWORKS INC	505
AMCOR PLC	28,650
AMEDISYS INC	613
AMEREN CORP	4,918
AMERICAN AIRLS GROUP INC	12,372
AMERICAN ASSETS TRUST	940
AMERICAN AXLE & MANUFACTURE	2,069
AMERICAN EAGLE OUTFITTERS IN	2,846
AMERICAN ELECTRIC POWER	9,785
AMERICAN EQUITY INVESTMENT L	1,282
AMERICAN EXPRESS CO	11,629
AMERICAN FINANCIAL GROUP INC	1,320
AMERICAN INTERNATIONAL GROUP	15,100
AMERICAN STATES WATER CO	667
AMERICAN TOWER CORPORATION	8,850
AMERICAN VANGUARD CORP	524
AMERICAN WATER WORKS CO	3,458
AMERICAN WOODMARK CORP	299
AMERICA'S CAR-MART INC	107
AMERIPRISE FINANCIAL INC	2,087
AMERIS BANCORP	1,178
AMERISAFE INC	348
AMERISOURCEBERGEN CORP	2,868
AMETEK INC	4,393
AMGEN INC	10,182
AMKOR TECHNOLOGY INC	1,896
AMN HEALTHCARE SERVICES INC	781
AMPHASTAR PHARMACEUTICALS IN	690
AMPHENOL CORP CL A	11,385
ANALOG DEVICES	9,977
ANDERSONS INC	575
ANGIODYNAMICS INC	704
ANI PHARMACEUTICALS INC	218
ANIKA THERAPEUTICS INC	263
ANNALY CAPITAL MANAGEMENT IN	7,500
ANSYS INC	1,652

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
ANTERO MIDSTREAM CORP	6,325
ANTERO RESOURCES CORP	5,400
ANTHEM INC.	4,585
AON PLC	4,047
APA CORP	6,442
APARTMENT INCOME REIT CORP	2,914
APOGEE ENTERPRISES INC	400
APOLLO COMMERCIAL REAL ESTAT	2,337
APOLLO MED HLDGS INC	708
APPIAN CORP	4,162
APPLE INC	287,890
APPLIED INDUSTRIAL TECHNOLOG	694
APPLIED MATERIALS INC	16,842
APTARGROUP INC	1,234
APTIV PLC	5,161
ARCBEST CORP	443
ARCH CAPITAL GROUP	6,500
ARCHER-DANIELS MIDLAND	10,719
ARCHROCK INC	2,418
ARCONIC CORP	1,855
ARCOSA INC	873
ARCUS BIOSCIENCES INC	938
ARISTA NETWORKS INC	4,277
ARLO TECHNOLOGIES INC	1,583
ARMOUR RESIDENTIAL REIT INC	2,071
ARROW ELECTRONICS INC	1,212
ARROWHEAD PHARMACEUTICALS IN	2,002
ARTHUR J GALLAGHER & CO	3,995
ARTIVION, INC.	728
ASBURY AUTOMOTIVE GROUP INC	399
ASGN INC	949
ASHLAND GLOBAL HLDGS INC	941
ASPEN TECHNOLOGY INC	500
ASSOCIATED BANC CORP	2,841
ASSURANT INC	1,024
ASSURED GUARANTY LTD. COMMON	1,118

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
ASTEC INDUSTRIES INC	413
ATLAS AIR WORLDWIDE HLDS INC	465
ATMOS ENERGY CORP	2,638
ATN INTL INC	193
AUTODESK INC	4,136
AUTOMATIC DATA PROCESSING IN	7,953
AUTONATION INC	730
AUTOZONE INC	371
AVALONBAY COMMUNITIES INC	2,663
AVANOS MED INC	840
AVERY DENNISON CORP	1,549
AVID BIOSERVICES INC	1,117
AVID TECHNOLOGY INC	613
AVIENT CORP	1,614
AVIS BUDGET GROUP INC	545
AVISTA CORP	1,318
AVNET INC	1,788
AXCELIS TECHNOLOGIES INC	596
AXON ENTERPRISE INC	1,276
AXOS FINANCIAL INC	961
AZENTA INC	1,416
AZZ INC	447
B&G FOODS INC	1,295
B. RILEY FINANCIAL INC	286
BADGER METER INC	528
BAKER HUGHES A GE CO	17,815
BALCHEM CORP	580
BALL CORP	6,096
BANC OF CALIFORNIA INC	1,008
BANCFIRST CORP	314
BANCORP INC DEL	1,021
BANK NEW YORK MELLON CORP	14,165
BANK OF AMERICA CORP	135,223
BANK OF HAWAII CORP	759
BANK OZK	2,103
BANKUNITED INC	1,408

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
BANNER CORP	617
BARNES GROUP INC	912
BATH & BODY WORKS INC	4,546
BAXTER INTERNATIONAL INC	9,605
BECTON DICKINSON	5,430
BED BATH & BEYOND INC	1,257
BELDEN INC	822
BELLRING DISTRIBUTION	2,500
BENCHMARK ELECTRONIC INC	635
BERKLEY WR CORP	3,983
BERKSHIRE HATHAWAY CL B	34,490
BERKSHIRE HILLS BANCORP INC	827
BEST BUY CO INC	3,855
BIG LOTS INC	522
BIO RAD LABS INC	409
BIOGEN INC	2,792
BIOLIFE SOLUTIONS INC	615
BIO-TECHNE CORP	2,968
BJ'S RESTAURANTS INC	423
BJ'S WHOLESALE CLUB HLDGS IN	2,555
BLACK HILLS CORP	1,230
BLACKBAUD INC	842
BLACKROCK INC	2,715
BLOCK H & R	3,015
BLOOMIN BRANDS INC	1,613
BLUCORA INC COM	862
BOEING CO	10,604
BOISE CASCADE CO	712
BOOKING HLDGS INC	768
BOOT BARN HOLDINGS INC	538
BORGWARNER INC	4,559
BOSTON BEER INC	180
BOSTON PROPERTIES INC	2,715
BOSTON SCIENTIFIC CORP	27,267
BOYD GAMING CORP	1,533
BRADY CORP	843

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
BRANDYWINE REALTY TRUST	3,100
BREAD FINANCIAL HOLDINGS INC	941
BRIGHTHOUSE FINL INC	1,357
BRIGHTSPHERE INVESTMENT GROU	584
BRINKER INTERNATIONAL INC	792
BRINK'S CO (THE)	893
BRISTOL MYERS SQUIBB CO	40,574
BRISTOW GROUP INC	424
BRIXMOR PROPERTY GROUP INC	5,662
BROADCOM INC	7,774
BROADRIDGE FINANCIAL SOLUTIO	2,228
BROOKLINE BANCORP INC	1,385
BROWN & BROWN INC	4,457
BROWN FORMAN INC	3,483
BRUKER CORP	1,902
BRUNSWICK CORP	1,406
BUCKLE INC	534
BUILDERS FIRSTSOURCE INC	2,948
C H ROBINSON WORLDWIDE INC	2,420
CABLE ONE INC	92
CABOT CORP	1,064
CACI INTERNATIONAL INC	442
CADEENCE BANK	3,500
CADENCE DESIGN SYSTEM INC	5,251
CAESARS ENTERTAINMENT INC	4,085
CALAVO GROWERS INC	320
CALERES INC COM	663
CALIFORNIA WATER SERVICE GRO	982
CALIX INC	1,073
CALLAWAY GOLF CO	2,620
CALLON PETROLEUM CO	925
CAL-MAINE FOODS INC	685
CAMDEN PROPERTY TRUST	2,023
CAMPBELL SOUP	3,842
CAPITAL ONE FINANCIAL CORP	7,492
CAPRI HOLDINGS LTD	2,605

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
CARA THERAPEUTICS INC	815
CARDINAL HEALTH INC	5,187
CARDIOVASCULAR SYSTEMS INC	736
CARETRUST REIT INC	1,753
CARLISLE COS INC	978
CARMAX INC	3,048
CARNIVAL CORP	18,609
CARPENTER TECHNOLOGY	872
CARRIER GLOBAL CORP	16,163
CARS.COM INC	1,140
CARTERS INC	736
CARVANA CO	8,600
CASEY'S GENERAL STORES INC	704
CATALENT INC	3,406
CATALYST PHARMACEUTICALS INC	1,709
CATERPILLAR INC	10,169
CATHAY GENERAL BANCORP	1,406
CATO CORP CL A	293
CBOE HOLDINGS INC	2,023
CBRE GROUP INC	6,224
CCFNB BANCORP INC	2,333
CCH I LLC	2,202
CDW CORP	2,574
CELANESE CORP DEL	2,062
CELSIUS HLDGS INC	757
CENTENE CORP	11,142
CENTERPOINT ENERGY INC	12,000
CENTERSPACE	277
CENTRAL GARDEN & PET CO	175
CENTRAL GARDEN & PET CO CL A	748
CENTRAL PACIFIC FINANCIAL CO	494
CENTURY ALUMINUM CO	924
CENTURY COMMUNITIES INC	519
CERENCE INC	711
CERIDIAN HCM HLDG INC	2,612
CEVA INC	419

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Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
CF INDUSTRIES HOLDINGS	3,970
CHAMPIONX CORP	3,830
CHARLES RIVER LABORATORIES	960
CHART INDUSTRIES INC	677
CHATHAM LODGING TRUST	881
CHEESECAKE FACTORY	877
CHEGG INC	29,898
CHEMED CORP	281
CHEMOURS COMPANY	2,930
CHESAPEAKE UTILITIES CORP	320
CHEVRON CORP	37,436
CHEWY INC	24,995
CHICO'S FAS INC	2,261
CHILDREN'S PLACE, INC.	238
CHIPOTLE MEXICAN GRILL CL A	525
CHOICE HOTELS INTL INC	547
CHUBB LIMITED	8,068
CHURCH & DWIGHT CO INC	4,623
CHURCHILL DOWNS INC	627
CHUY'S HOLDINGS INC	340
CIENA CORP	2,831
CIGNA CORP NEW	6,045
CINCINNATI FINANCIAL CORP	2,843
CINEMARK HOLDING INC	1,938
CINTAS CORP	1,652
CIRCOR INTERNATIONAL INC	367
CIRRUS LOGIC INC	1,057
CISCO SYSTEM INC	79,202
CITIGROUP INC	37,026
CITIZENS FINL GROUP INC	9,349
CITY HOLDING CO	268
CIVITAS RESOURCES INC	937
CLEAN HARBORS INC	951
CLEARFIELD INC	206
CLEARWATER PAPER CORP	302
CLEVELAND-CLIFFS INC	9,787

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
CLOROX CO	2,343
CLOUDFLARE INC	20,810
CME GROUP INC	6,852
CMS ENERGY CORP	5,520
CNO FINANCIAL GROUP	2,160
CNX RESOURCES CORPORATION	3,581
COASTAL BANKING CO INC	149
COCA COLA CO	74,373
COCA-COLA BOTTLING CO	87
COGENT COMMUNICATIONS HOLDIN	770
COGNEX CORP	3,276
COGNIZANT TECH SOLUTIONS	9,925
COHERENT CORP	2,450
COHERUS BIOSCIENCES INC	1,165
COHU INC	871
COLGATE PALMOLIVE CO	15,971
COLLEGIUM PHARMACEUTICAL INC	616
COLUMBIA BANKING SYSTEM INC	1,421
COLUMBIA SPORTSWEAR CO	669
COMCAST CORP CL A	85,234
COMERICA INC	2,484
COMFORT SYSTEMS USA INC	646
COMMERCE BANCSHARES INC	2,160
COMMERCIAL METALS CO	2,275
COMMUNITY BANK SYSTEM INC	970
COMMUNITY HEALTH SYSTEMS INC	2,263
COMMUNITY HEALTHCARE TRUST I	421
COMMVault SYSTEMS INC	846
COMPASS MINERAL INTERNATIONAL	617
COMPUTER PROGRAMS & SYSTEMS	266
COMTECH TELECOMMUNICATIONS	497
CONAGRA BRANDS INC	9,144
CONCENTRIX CORP	805
CONCEPT THERAPEUTICS INC	1,722
CONMED CORP	550
CONNS INC	232

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
CONOCOPHILLIPS	24,641
CONSENSUS CLOUD SOLUTIONS IN	318
CONSOL ENERGY INC NEW	592
CONSOLIDATED COMMUNICATIONS	1,334
CONSOLIDATED EDISON INC	6,749
CONSTELLATION BRANDS INC A	3,099
CONTRA ABIOMED INC	4,994
CONTRA ABIOMED INC	858
COOPER COS INC	934
COPART INC	8,144
CORE LABORATORIES ORD EUR0.0	837
CORECIVIC INC	2,125
CORNING INC	14,485
CORPORATE OFFICE PROPERTIES	2,125
CORSAIR GAMING INC	692
CORTEVA INC	13,793
CORVEL CORP	166
COSTAR GROUP INC	22,922
COSTAR GROUP INC	7,607
COSTCO WHOLESALE CORP	8,440
COTERRA ENERGY INC	15,356
COTY INC	6,822
COURSERA INC COMMON STOCK	36,017
COUSINS PROPERTY INC	2,863
CRACKER BARREL OLD COUNTRY S	430
CRANE HOLDINGS CO	902
CROCS INC	1,166
CROSS COUNTRY HEALTHCARE INC	656
CROWN CASTLE INTL CORP	8,248
CSG SYSTEMS INTERNATIONAL IN	579
CSX CORP	41,471
CTS CORP	575
CULLEN FROST BANKERS INC	1,211
CUMMINS INC	2,689
CURTISS WRIGHT CORP	725
CUSTOMERS BANCORP INC	551

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
CUTERA INC	321
CVB FINANCIAL CORP	2,374
CVS HEALTH CORPORATION	24,987
CYTOKINETICS INC	1,701
D R HORTON INC	6,096
DANA INCORPORATED	2,413
DANAHER CORP	12,333
DARDEN RESTAURANTS INC	2,369
DARLING INGREDIENTS INC.	3,027
DATADOG INC	9,829
DAVE & BUSTERS ENTERTAINMENT	769
DAVITA INC	1,152
DECKERS OUTDOOR CORP	501
DEERE & CO	5,315
DELTA AIR LINES INC	12,218
DELUXE CORP	778
DENALI THERAPEUTICS INC	25,193
DENTSPLY SIRONA INC	4,098
DESIGNER BRANDS INC	1,018
DEVON ENERGY CORP	11,693
DEXCOM INC	7,479
DIAMONDBACK ENERGY INC	3,253
DIAMONDROCK HOSPITALITY CO	3,811
DICKS SPORTING GOODS INC	1,076
DIEBOLD NIXDORF	1,342
DIGI INTERNATIONAL CORP	633
DIGITAL RLTY TR INC	5,417
DIGITAL TURBINE INC	1,625
DIME COMMUNITY BANCSHARES IN	585
DINEEQUITY INC	283
DIODES INC	821
DISCOVER FINANCIAL SERVICES	5,353
DISH NETWORK CORP	4,777
DISNEY WALT CO (HOLDING CO)	34,721
DIVERSIFIED HEALTHCARE TRUST	4,320
DMC GLOBAL INC	335

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
DOLLAR GEN CORP NEW	4,354
DOLLAR TREE INC	4,290
DOMINION RESOURCES INC	15,458
DOMINO'S PIZZA INC	678
DONALDSON CO INC	2,336
DONNELLEY FINL SOLUTIONS INC	461
DOORDASH INC	10,027
DORIAN LPG LTD	572
DORMAN PRODUCTS INC	511
DOUGLAS EMMETT INC	3,323
DOVER CORP	2,740
DOW INC	13,883
DRIL-QUIP INC	621
DT MIDSTREAM INC	1,827
DTE ENERGY CO	3,688
DUKE ENERGY CORP NEW COM	14,677
DUOLINGO INC CL A COM	5,479
DUPONT DE NEMOURS INC	9,695
DXC TECHNOLOGY CO	4,649
DXP ENTERPRISES INC	286
DYCOM INDUSTRIES INC	558
DYNATRACE HOLDINGS LLC	3,801
DYNAVAX TECHNOLOGIES CORP	2,125
E.L.F BEAUTY INC	899
EAGLE BANCORP INC	579
EAGLE MATERIALS INC	711
EAGLE PHARMACEUTICALS INC	192
EAST WEST BANCORP INC	2,663
EASTERLY GOVERNMENT PROPERTI	1,641
EASTGROUP PROPERTIES INC	824
EASTMAN CHEMICAL CO	2,446
EATON CORP PLC	7,594
EBAY INC	10,668
EBIX INC	424
ECOLAB INC	4,726
EDGEWELL PERS CARE CO	936

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
EDISON INTERNATIONAL	7,261
EDWARDS LIFESCIENCES CORP	11,847
EL POLLO LOCO HOLDINGS INC	354
ELECTRONIC ARTS INC	5,353
ELLINGTON FINANCIAL INC	1,029
EMBECTA CORP	1,044
EMCOR GROUP INC	933
EMERGENT BIOSOLUTIONS INC	801
EMERSON ELECTRIC CO	11,321
EMPLOYERS HOLDINGS INC	493
ENCOMPASS HEALTH CORP	1,884
ENCORE CAPITAL GROUP INC	431
ENCORE WIRE CORP	345
ENERGIZER HLDGS INC NEW	1,252
ENERPAC TOOL GROUP CORP	1,070
ENERSYS	768
ENHABIT INC	896
ENOVA INTL INC	578
ENOVIS CORP	1,000
ENPHASE ENERGY INC	2,574
ENPRO INDUSTRIES INC	375
ENTA PHARMACEUTICALS INC	352
ENTERGY CORP	3,867
ENVESTNET INC	1,040
ENVISTA HOLDINGS CORPORATION	3,084
EOG RESOURCES INC	11,155
EPAM SYSTEMS INC	1,088
EPLUS INC	485
EPR PPTYS COM SH BEN INT	1,416
EQT CORP	6,994
EQUIFAX INC	2,330
EQUINIX INC	1,729
EQUITRANS MIDSTREAM CORP	8,177
EQUITY RESIDENTIAL	6,519
ESAB CORP	900
ESCO TECHNOLOGIES INC	467

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
ESSENT GROUP LIMITED COMMON	2,035
ESSENTIAL PROPERTIES REALTY	2,551
ESSENTIAL UTILITIES INC	4,509
ESSEX PROPERTY TRUST INC	1,242
ESTEE LAUDER COMPANIES CL A	4,418
ETHAN ALLEN INTERIORS INC	411
ETSY INC	2,420
EURONET WORLDWIDE INC	888
EVERCORE PARTNERS INC	680
EVEREST RE GROUP LTD	742
EVERGY INC	4,367
EVERSOURCE ENERGY	6,570
EVERTEC INC	1,192
EW SCRIPPS CO	1,046
EXELIXIS INC	6,082
EXELON CORP	18,686
EXLSERVICE HOLDINGS	597
EXPEDIA INC	2,881
EXPEDITORS INTL WASH INC	3,189
EXPONENT INC	923
EXTRA SPACE STORAGE INC	2,548
EXTREME NETWORKS INC	2,335
EXXON MOBIL CORP	80,278
EZCORP INC	970
F.N.B. CORP	6,628
F5 NETWORKS INC	1,152
FABRINET	664
FACEBOOK INC	43,725
FACTSET RESEARCH SYSTEMS INC	717
FAIR ISAAC CORP	477
FARO TECHNOLOGIES INC	330
FASTENAL CO	10,963
FB FINANCIAL CORPORATION	635
FEDERAL REALTY INVESTMENT TR	1,357
FEDERAL SIGNAL CORP	1,095
FEDERATED INVESTORS INC CL B	1,599

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
FEDEX CORP	4,533
FIDELITY NATIONAL INFORMATIO	11,642
FIFTH THIRD BANCORP	13,076
FIRST AMERICAN FINANCIAL COR	1,969
FIRST BANCORP	644
FIRST BANCORP	3,396
FIRST COMMONWEALTH FINL GROU	1,687
FIRST FINANCIAL BANCORP	1,714
FIRST FINANCIAL BANKSHARES I	2,452
FIRST HAWAIIAN INC	2,307
FIRST HORIZON NATIONAL CORP	10,247
FIRST INDUSTRIAL REALTY TRUS	2,499
FIRST REPUBLIC BANK	7,683
FIRST REPUBLIC BANK	3,419
FIRST SOLAR INC	1,871
FIRSTCASH HOLDINGS INC	719
FIRSTENERGY CORP	10,886
FISERVE INC	11,078
FIVE BELOW INC	1,048
FLEETCOR TECHNOLOGIES INC	1,472
FLOWERS FOODS INC	3,648
FLOWSERVE CORP	2,468
FLUOR CORP	2,686
FMC CORP	2,395
FOOT LOCKER INC	1,517
FORD MOTOR	75,308
FORMFACTOR INC	1,393
FORRESTER RESEARCH INC	202
FORTINET INC	12,705
FORTIVE CORP	6,826
FORTUNE BRANDS INNOVATIONS I	2,484
FORWARD AIR CORP	485
FOUR CORNERS PROPERTY TRUST	1,471
FOX CORP	5,942
FOX CORP	2,753
FOX FACTORY HOLDING CORP	797

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
FRANKLIN BSP REALTY TRUST IN	1,500
FRANKLIN ELECTRIC CO INC	702
FRANKLIN RESOURCES INC	5,340
FRANKLIN STREET PROPERTIES C	1,660
FREEMPORT-MCMORAN INC.	27,638
FRESH DEL MONTE PRODUCE INC.	553
FRONTDOOR INC	1,472
FRONTIER COMMUNICATIONS PARE	4,100
FT WASH FOCUSED EQTY SECURIT	36,452,089
FTI CONSULTING INC	655
FULGENT GENETICS INC	366
FULTON FINANCIAL CORP	3,163
FUTUREFUEL CORP	466
GAMESTOP CORP CL A	4,780
GANNETT CO INC	2,555
GAP (THE)	4,037
GARMIN LTD	2,907
GARTNER INC CL A	1,524
GATX CORP	665
GEEN DOT CORP	864
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	4,393
GENERAL ELECTRIC CO	20,978
GENERAL MILLS INC	11,475
GENERAL MTRS CO	27,818
GENESCO INC	235
GENPACT LTD	3,191
GENTEX CORP	4,443
GENTHERM INC	599
GENUINE PARTS	2,689
GENWORTH FINANCIAL INC CL A	9,102
GEO GROUP INC	2,242
GETTY REALTY CORP	768
GIBRALTAR INDUSTRIES INC	571
G-III APPAREL GROUP LTD	784
GILEAD SCIENCES INC	23,911

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
GINKGO BIOWORKS HOLDINGS INC	128,893
GLACIER BANCORP INC	2,094
GLAUKOS CORP	860
GLOBAL NET LEASE INC	1,873
GLOBAL PAYMENTS INC	5,366
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	1,455
GMS INC	770
GOGO INC	1,185
GOLDEN ENTMT INC	396
GOLDMAN SACHS GROUP INC	6,544
GOODYEAR TIRE & RUBBER	5,342
GRACO INC	3,195
GRAHAM HOLDINGS CO	73
GRAINGER (W W) INC	806
GRAND CANYON EDUCATION INC	603
GRANITE CONSTRUCTION INC	796
GRANITE POINT MORTGAGE TRUST	945
GREEN BRICK PARTNERS INC	490
GREEN PLAINS INC.	1,049
GREIF INC CL A	502
GRIFFON CORP	855
GROCERY OUTLET HOLDING CORP	1,665
GROUP 1 AUTOMOTIVE INC	285
GUESS INC	603
GXO LOGISTICS INC	2,237
H B FULLER CO	960
HAEMONETICS CORP/MASS	969
HAIN CELESTIAL GROUP INC	1,699
HALLIBURTON CO	17,187
HALOZYME THERAPEUTICS INC	2,604
HANCOCK HOLDING CO	1,619
HANESBRANDS INC	6,601
HANMI FINANCIAL CORP	550
HANOVER INSURANCE GROUP INC	673
HARLEY DAVIDSON INC	2,512

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
HARMONIC INC	1,898
HARMONY BIOSCIENCES HLDGS IN	534
HARSCO CORP	1,435
HARTFORD FINL SERVICES GROUP	6,262
HASBRO INC	2,497
HASHICORP INC COMMON STOCK	21,162
HAVERTY FURNITURE INC	242
HAWAIIAN ELECTRIC INDS	2,069
HAWAIIAN HOLDINGS INC	928
HAWKINS INC	341
HAYNES INTL INC	225
HCA HOLDINGS INC	4,328
HCI GROUP INC	129
HEALTHCARE REALTY TRUST INC	7,000
HEALTHCARE SERVICES GROUP	1,338
HEALTH EQUITY INV	1,595
HEALTHPEAK PROPERTIES INC	10,284
HEALTHSTREAM INC	436
HEARTLAND EXPRESS INC	841
HEIDRICK & STRUGGLES INTL	356
HELEN OF TROY LTD	452
HELIX ENERGY SOLUTIONS GROUP	2,577
HELMERICH & PAYNE	1,902
HENRY SCHEIN INC	2,625
HERITAGE FINANCIAL CORP	634
HERSHA HOSPITALITY TRUST	593
HERSHEY CO	2,779
HESKA CORP	183
HESS CORP	5,276
HEWLETT PACKARD ENTERPRISE C	24,782
HEXCEL CORP	1,588
HF SINCLAIR CORP	2,740
HIBBETT SPORTS INC	233
HIGHWOODS PROPERTIES INC	1,987
HILLENBRAND INC	1,255
HILLTOP HOLDINGS INC	828

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
HILTON WORLDWIDE HLDGS INC	5,302
HNI CORP	746
HOLOGIC INC	4,751
HOME BANCSHARES INC	3,604
HOME DEPOT INC	19,685
HOMESTREET INC	321
HONEYWELL INTERNATIONAL INC	12,974
HOPE BANCORP INC	2,158
HORACE MANN EDUCATORS	739
HORMEL FOODS CORP	5,392
HOST HOTELS & RESORTS INC	13,627
HOSTESS BRANDS INC	2,466
HOWMET AEROSPACE INC	7,159
HP INC	20,082
HUB GROUP INC CL A	614
HUBBELL INC	1,013
HUDSON PACIFIC PROPERTIES IN	2,329
HUMANA INC	2,407
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	27,433
HUNTINGTON INGALLS INDS INC	755
IAA INC	2,525
ICHOR HOLDINGS LTD COMMON ST	519
ICU MEDIAL INC	378
IDACORP INC	953
IDEX CORP	1,447
IDEXX LABORATORIES INC	1,600
ILLINOIS TOOL WORKS	5,392
ILLUMINA INC	3,849
ILLUMINA INC	2,984
INARI MEDICAL INC	908
INCYTE CORP	3,586
INDEPENDENCE REALTY TRUST	4,198
INDEPENDENT BANK CORP	829
INDEPENDENT BANK GROUP INC	639
INDUSTRIAL LOGISTICS PROPERT	1,182

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
INGERSOLL-RAND INC	7,735
INGEVITY CORP	675
INGREDION INC	1,238
INNOSPEC INC	447
INNOVATIVE INDUSTRIAL PROPER	505
INNOVIVA INC	1,133
INOGEN INC	413
INSIGHT ENTERPRISES INC	551
INSPERITY INC	675
INSTALLED BUILDING PRODUCTS	425
INSTEEL INDUSTRIES INC	352
INTEGER HLDGS CORP	598
INTEGRA LIFESCIENCES HLDGS C	1,373
INTEL CORP	77,985
INTER PARFUMS INC	322
INTERACTIVE BROKERS GROUP IN	1,943
INTERCONTINENTAL EXCHANGE, I	10,643
INTERDIGITAL INC	535
INTERFACE INC	1,061
INTERNATIONAL BANCSHARES COR	1,000
INTERNATIONAL BUSINESS MACHI	17,136
INTERNATIONAL FLAVORS/FRAG	4,854
INTERNATIONAL PAPER	7,057
INTERPUBLIC GROUP COS INC	7,505
INTUIT INC	5,379
INTUITIVE SURGICAL INC	6,839
INVESCO LTD	6,416
INVESCO MTG CAP INC	596
INVITATION HOMES INC	11,224
IPH PHOTONICS CORP	625
IQVIA HOLDINGS INC	3,598
IRIDIUM COMMUNICATIONS INC	2,396
IROBOT CORP	492
IRON MOUNTAIN INC	5,532
IRONWOOD PHARMACEUTICALS INC	2,408
ISTAR FINANCIAL INC	1,542

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
ITEOS THERAPEUTICS INC	443
ITRON INC	815
ITT INC	1,561
J & J SNACK FOODS CORP	270
JABIL CIRCUIT INC	2,599
JACK HENRY & ASSOCIATES INC	1,383
JACK IN THE BOX INC	380
JACOBS SOLUTIONS INC	2,446
JAMES RIVER GROUP HOLDINGS L	676
JANUS HENDERSON GROUP PLC	2,503
JAZZ PHARMACEUTICALS PLC	1,185
JBG SMITH PROPERTIES	1,882
JEFFERIES FINL GROUP INC	3,518
JETBLUE AIRWAYS CORP	6,113
JOHN B SANFILIPPO & SON INC	161
JOHN BEAN TECHNOLOGIES CORP	575
JOHNSON & JOHNSON	50,167
JOHNSON CTLS INTL PLC	13,255
JOINT CORP	261
JONES LANG LASALLE INC	905
JP MORGAN CHASE & CO	56,007
JUNIPER NETWORKS INC	6,160
KAISER ALUMINUM CORP	288
KAMAN CORP	506
KAR AUCTION SERVICES INC	2,093
KB HOME	1,596
KBR INC	2,627
KELLOGG CO	4,828
KELLY SERVICES INC CL A	625
KEMPER CORPORATION	1,207
KENNAMETAL INC	1,538
KEURIG DR PEPPER INC	14,049
KEYCORP	17,777
KEYSIGHT TECHNOLOGIES INC	3,458
KILROY REALTY CORP	1,989
KIMBERLY CLARK CORP	6,416

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
KIMCO REALTY CORP	11,783
KINDER MORGAN INC	37,167
KINSALE CAPITAL GROUP INC	407
KIRBY CORP	1,133
KITE REALTY GROUP TRUST	4,140
KKR REAL ESTATE FINANCE TRUS	1,051
KLA-TENCOR CORP	2,843
KNIGHT-SWIFT TRANSPORTATION	3,037
KNOWLES CORP	1,655
KOHL'S CORP	2,427
KONTOOR BRANDS INC	890
KOPPERS HOLDINGS INC	377
KORN/FERRY INTERNATIONAL	986
KRAFT HEINZ CO	13,537
KROGER CO	12,500
KULICKE & SOFFA INDUSTRIES	1,049
KYNDRYL HOLDINGS INC	3,900
L3HARRIS TECHNOLOGIES INC	3,675
LABORATORY CORP OF AMERICA H	1,767
LAKELAND FINANCIAL CORP	458
LAM RESEARCH CORP	2,638
LAMAR ADVERTISING CO A	1,647
LAMB WESTON HOLDINGS INC	2,753
LANCASTER COLONY CORP	374
LANDSTAR SYSTEM INC	688
LANTHEUS HOLDINGS INC	1,242
LAREDO PETROLEUM INC	309
LAS VEGAS SANDS CORP	6,544
LATTICE SEMICONDUCTOR CORP	2,594
LA-Z-BOY INC	784
LCI INDS	459
LEAR CORP	1,121
LEGGETT AND PLATT INC	2,506
LEIDOS HLDGS INC	2,599
LEMAITRE VASCULAR INC	349
LEMONADE INC	14,404

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
LENDING TREE INC	196
LENNAR CORP CL A	4,930
LENNOX INTERNATIONAL INC	609
LESLIE'S INC	2,600
LEXINGTON CORP PROPERTIES TR	5,057
LGI HOMES INC	370
LHC GROUP INC	586
LIFE STORAGE INC	1,592
LIGAND PHARMACEUTICALS INC	289
LILLY (ELI) & CO	15,036
LINCOLN ELECTRIC HOLDINGS IN	1,095
LINCOLN NATIONAL	3,073
LINDE PLC	9,592
LINDSEY CORP	198
LIQUIDITY SERVICES INC	488
LITHIA MOTORS INC	519
LITTELFUSE INC	468
LIVANOVA PLC	1,012
LIVE NATION INC	2,599
LIVENT CORP	3,338
LIVEPERSON INC	1,254
LIVERAMP HOLDINGS INC	1,213
LKQ CORP	4,956
LOCKHEED MARTIN	4,508
LOEW'S CORP	3,701
LOUISIANA PACIFIC	1,395
LOWE'S COS	12,602
LTC PROPERTIES INC	731
LUMBER LIQUIDATORS HOLDINGS	530
LUMEN TECHNOLOGIES INC	17,725
LUMENTUM HLDGS INC	1,304
LYONDELLBASELL INDUSTRIES NV	4,930
M & T BANK CORP	3,419
M D C HOLDINGS INC	1,028
M/I HOMES INC	501
MACERICH CO	4,060

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
MACOM TECHNOLOGY SOLUTIONS	966
MACY'S INC	5,094
MANHATTAN ASSOCIATES INC	1,185
MANPOWER INC	977
MARATHON OIL CORP	13,486
MARATHON PET PETE CORP	10,310
MARCUS & MILLICHAP INC	454
MARCUS CORP	440
MARINEMAX INC	389
MARKETAXESS HOLDINGS INC	2,959
MARKETAXESS HOLDINGS INC	717
MARRIOTT INTERNATIONAL CL A	5,238
MARRIOTT VACATIONS WORLDWIDE	741
MARSH & MCLENNAN	9,567
MARTEN TRANSPORT LTD	1,039
MARTIN MARIETTA MATERIALS	1,178
MASCO CORP	4,495
MASIMO CORP	914
MASTEC INC	1,078
MASTERBRAND INC	2,484
MASTERCARD INC	16,368
MATADOR RESOURCES CO	2,117
MATCH GROUP INC NEW	5,443
MATERION CORP	370
MATIV HOLDINGS, INC.	987
MATSON INC	704
MATTEL INC	6,675
MATTHEWS INTERNATIONAL CORP	553
MAXIMUS INC	1,144
MAXLINEAR INC	1,302
MCCORMICK & CO	4,764
MCDONALD'S CORP	14,088
MCKESSON CORP	2,766
MDU RESOURCES GROUP INC	3,841
MED BLACKROCK EXUS FUND B	370,911,387
MEDICAL PROPERTIES TRUST INC	11,332

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
MEDIFAST INC	199
MEDPACE HOLDINGS INC	474
MEDTRONIC INC	25,589
MERCER INTERNATIONAL INC	729
MERCK & CO INC NEW	48,207
MERCURY COMPUTER SYSTEMS	1,090
MERCURY GENERAL CORP	480
MERIDIAN BIOSCIENCE INC	790
MERIT MEDICAL SYSTEMS INC	1,025
MERITAGE HOMES CORP	660
MESA LABORATORIES INC	90
META FINANCIAL GROUP INC	525
METHODE ELECTRONICS INC	664
METLIFE INC	13,179
METTLER-TOLEDO INTERNATIONAL	422
MGIC INVESTMENT CORP	5,732
MGM RESORTS INTERNATIONAL	6,736
MGP INGREDIENTS INC	278
MICROCHIP TECHNOLOGY INC	10,591
MICRON TECHNOLOGY	21,286
MICROSOFT	142,587
MID AMERICA APT COMMUNITIES	2,190
MIDDLEBY CORP	1,017
MIDDLESEX WTR CO	318
MILLER KNOL	1,432
MINERALS TECHNOLOGIES INC	588
MISTER CAR WASH INC	1,500
MKS INSTRUMENTS INC	1,077
MODERNA INC	20,068
MODERNA INC	6,595
MODIVCARE INC	228
MOHAWK INDUSTRIES INC	973
MOLINA HEALTHCARE INC	1,114
MOLSON COORS BREWING CO CL B	3,586
MONARCH CASINO & RESORT INC	238
MONDELEZ INTERNATIONAL INC	26,383

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
MONOLITHIC POWER SYSTEMS INC	832
MONRO MUFFLER BRAKE INC	581
MONSTER BEVERAGE CORP	7,159
MOODY'S CORP	3,061
MOOG INC CL A	523
MORGAN STANLEY	26,691
MOSIAC CO	6,903
MOTORCAR PARTS OF AMERICA IN	347
MOTOROLA SOLUTIONS INC	3,189
MOVADO GROUP INC	289
MP MATERIALS CORP	1,743
MR. COOPER GROUP INC	1,294
MSA SAFETY INC	695
MSC INDUSTRIAL DIRECT CO A	894
MSCI INC	1,536
MUELLER INDUSTRIES INC	1,024
MURPHY OIL CORP	2,758
MURPHY USA INC	405
MYERS INDUSTRIES INC	658
MYR GROUP INC	300
MYRIAD GENETICS INC	1,457
NABORS INDUSTRIES, LTD. COMM	161
NASDAQ INC	6,583
NATIONAL BANK HOLDINGS COR	543
NATIONAL BEVERAGE CORP	421
NATIONAL FUEL GAS CO	1,727
NATIONAL INSTRUMENTS CORP	2,502
NATIONAL PRESTO INDUSTRIES	91
NATIONAL RETAIL PROPERTIES I	3,348
NATIONAL STORAGE AFFILIATES	1,614
NATIONAL VISION HOLDINGS INC	1,425
NAVIENT CORP	2,093
NBT BANCORP INC	774
NCR CORP	2,585
NEKTAR THERAPEUTICS	3,386
NEOGEN CORP	4,080

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
NEOGENOMICS INC	2,273
NETAPP INC	4,239
NETFLIX INC	5,407
NETFLIX INC	8,465
NETGEAR INC	519
NETSCOUT SYSTEMS INC	1,227
NEUROCRINE BIOSCIENCES INC	1,807
NEW JERSEY RESOURCES CORP	1,818
NEW YORK COMMUNITY BANCORP	12,679
NEW YORK COMMUNITY BANCORP	1
NEW YORK MORTGAGE TRUST INC	6,825
NEW YORK TIMES CL A	3,123
NEWELL BRANDS INC	7,005
NEWMARKET CORP	130
NEWMONT MINING	15,125
NEWS CORP	2,292
NEWS CORP NEW	7,402
NEXPOINT RESIDENTIAL TRUST I	412
NEXSTAR MEDIA GROUP INC COMM	1,103
NEXTERA ENERGY INC	37,449
NEXTGEN HEALTHCARE INC	995
NIKE INC CL B	24,180
NISOURCE INC	7,735
NMI HOLDINGS INC	1,530
NORDSON CORP	1,024
NORDSTROM	2,123
NORFOLK SOUTHERN CORP	4,533
NORTHERN TRUST CORP	3,970
NORTHFIELD BANCORP INC	769
NORTHROP GRUMMAN CORP	2,779
NORTHWEST BANCSHARES INC	2,292
NORTHWEST NATURAL HOLDING CO	629
NORTHWESTERN CORP	1,062
NORTONLIFELOCK INC	11,462
NORWEGIAN CRUISE LINE HLDGS	7,979
NOV INC	7,424

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
NOVANTA INC	673
NOVOCURE LTD	12,938
NOW INC	2,003
NRG ENERGY INC	4,521
NU SKIN ENTERPRISES INC A	951
NUCOR CORP	5,071
NUVASIVE INC	983
NV5 GLOBAL INC	224
NVENT ELECTRIC PLC	3,143
NVIDIA CORP	8,919
NVIDIA CORP	47,746
NVR INC	51
NXP SEMICONDUCTORS NV	4,994
OCCIDENTAL PETROLEUM	16,970
OCEANEERING INTERNATIONAL IN	1,811
OFFICE PROPERTIES INCOME TRU	875
OFG BANCORP	859
OGE ENERGY CORP	3,785
O-I GLASS INC	2,813
OIL STATES INTERNATIONAL INC	1,154
OLD DOMINION FREIGHT LINE	1,741
OLD NATIONAL BANCORP	5,537
OLD REPUBLIC INTERNATIONAL C	5,429
OLIN CORP	2,550
OLLIE'S BARGAIN OUTLET HOLDI	1,097
OLYMPIC STEEL INC	172
OMEGA HEALTHCARE INVESTORS	4,427
OMNIAB INC	1,416
OMNICELL INC	837
OMNICOM GROUP	3,919
ON SEMICONDUCTOR	8,286
ONE GAS INC	1,023
ONEOK INC	8,504
ONESPAN INC	636
ONTO INNOVATION INC	897
OPTIMIZERX CORP	325

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
OPTION CARE HEALTH INC	2,920
ORACLE CORP	30,008
ORASURE TECHNOLOGIES INC	1,312
O'REILLY AUTOMOTIVE INC	1,242
ORGANOGENESIS HLDGS INC	1,277
ORGANON & CO	4,828
ORION OFFICE REIT INC	1,023
ORMAT TECHNOLOGIES INC	844
ORTHOFIX MED INC	361
OSHKOSH TRUCK CORP	1,235
OSI SYSTEMS INC	286
OTIS WORLDWIDE CORP	8,056
OUTFRONT MEDIA INC	2,638
OWENS & MINOR HOLDINGS	1,377
OWENS CORNING NEW	1,817
OXFORD INDUSTRIES INC	270
PACCAR INC	6,621
PACIFIC PREMIER BANCORP INC	1,715
PACIRA BIOSCIENCES INC	828
PACKAGING CORP OF AMERICA	1,780
PACWEST BANCORP	2,221
PALOMAR HOLDINGSINC	456
PAPA JOHNS INTERNATIONAL INC	606
PAR PACIFIC HOLDINGS INC	1,000
PARK AEROSPACE CORP	351
PARK HOTELS RESORTS INC	4,254
PARK NATIONAL CORPORATION	261
PARKER HANNIFIN	2,446
PATRICK INDUSTRIES INC	392
PATTERSON COS INC	1,635
PATTERSON-UTI ENERGY INC	3,918
PAYCHEX INC	6,122
PAYCOM SOFTWARE INC	909
PAYLOCITY HOLDING CORP	773
PAYONEER GLOBAL INC	7,600
PAYPAL HLDGS INC	22,067

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
PBF ENERGY INC	2,200
PC CONNECTION INC	204
PDC ENERGY INC	1,816
PDF SOLUTIONS INC	532
PEBBLEBROOK HOTEL TRUST	2,487
PEDIATRIX MEDICAL GROUP INC	1,524
PENN NATIONAL GAMING INC	2,997
PENNANT GROUP INC	507
PENNYMAC MORTGAGE INVESTMENT	1,636
PENTAIR PLC	3,150
PENUMBRA INC	4,086
PENUMBRA INC	716
PEPSICO INC	26,358
PERDOCEO EDUCATION CORP	1,224
PERFICIENT INC	625
PERFORMANCE FOOD GROUP CO	2,930
PERKINELMER INC	2,395
PERRIGO CO PLC	2,545
PETMED EXPRESS INC	379
PFIZER INC	106,995
PGT INC	1,083
PHIBRO ANIMAL HEALTH CORP	367
PHILIP MORRIS INTL INC	29,547
PHILLIPS 66	9,170
PHOTRONICS INC	1,113
PHYSICIANS REALTY TRUS	4,279
PILGRIMS PRIDE CORP NEW	857
PINNACLE FINANCIAL PARTNERS	1,444
PINNACLE WEST CAPITAL	2,151
PINTEREST INC CL A	20,403
PIONEER NATURAL RESOURCES CO	4,290
PIPER JAFFRAY COS	247
PITNEY BOWES INC	2,922
PLEXUS CORP	500
PNC FINANCIAL SERVICES GROUP	7,876
PNM RESOURCES INC	1,622

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
POLARIS INDUSTRIES INC	1,057
POOL CORP	755
PORTLAND GENERAL ELECTRIC CO	1,686
POST HOLDINGS INC	1,029
POTLATCH CORP	1,523
POWELL INDUSTRIES INC	163
POWER INTEGRATIONS INC	1,080
PPG INDUSTRIES INC	4,495
PPL CORP	14,024
PRA GROUP INC COM	704
PREFERRED BANK	246
PRESTIGE BRANDS HOLDINGS INC	899
PRICE T ROWE GROUP INC	4,328
PRICESMART INC	452
PRIMERICA INC	708
PRINCIPAL FINANCIAL GROUP	4,469
PROASSURANCE CORP	975
PROCTER & GAMBLE	45,748
PROG HOLDINGS INC	911
PROGRESS SOFTWARE CORP	785
PROGRESSIVE CORP OHIO	11,142
PROGYNY INC	1,410
PROLOGIS INC	17,593
PROPETRO HOLDING CORP	1,583
PROSPERITY BANCSHARES INC	1,724
PROTO LABS INC	496
PROVIDENT FINANCIAL SERVICES	1,355
PRUDENTIAL FINANCIAL GROUP	7,146
PTC INC	1,997
PUBLIC SERVICE ENTERPRISE IN	9,516
PUBLIC STORAGE INC	2,907
PULTE HOMES INC	4,521
PVH CORP	1,265
QORVO INC	2,062
QUAKER CHEMICAL CORP	246
QUALCOMM INC	21,363

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
QUALYS INC	659
QUANEX BLDG PRODS CORP	602
QUANTA SERVICES INC	2,728
QUEST DIAGNOSTICS INC	2,228
QUIDELORTHO CORP	1,024
QUINSTREET INC	930
R1 RCM INC	2,595
RADNET INC	880
RALPH LAUREN CORP	870
RAMBUS INC	1,997
RANGE RESOURCES CORP	4,682
RANGER OIL CORP	357
RAYMOND JAMES FINANCIAL INC	3,701
RAYONIER ADVANCED MATLS INC	1,155
RAYONIER INC	2,764
RAYTHEON TECHNOLOGIES CORP	28,343
RE/MAX HOLDINGS INC	339
READY CAPITAL CORP	1,839
REALOGY HOLDINGS CORP	2,066
REALTY INCOME CORP	11,462
RECURSION PHARMACEUTICALS IN	24,524
REDFIN CORP	31,082
REDWOOD TRUST INC	2,109
REGAL BELOIT CORP	1,256
REGENCY CENTERS CORP	2,958
REGENERON PHARMACEUTICALS IN	2,049
REGENXBIO INC	679
REGIONS FINANCIAL CORP	17,815
REINSURANCE GROUP OF AMERICA	1,267
RELIANCE STEEL & ALUMINUM	1,139
RENAISSANCERE HOLDINGS LTD	826
RENASANT CORP	1,011
RENT A CENTER INC	962
REPLIGEN CORP	973
REPUBLIC SERVICES INC	3,970
RESIDEO TECHNOLOGIES INC	2,632

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
RESMED INC	2,779
RESOURCES CONNECTION INC	574
RETAIL OPPORTUNITY INVESTMEN	2,250
REX AMERICAN RESOURCES CORP	284
REXFORD INDUSTRIAL REALTY IN	3,240
RH	377
RIVIAN AUTOMOTIVE INC COMMON	10,992
RLI CORP	763
ROBERT HALF INTL INC	2,100
ROBLOX CORPORATION CL A	19,416
ROCKWELL AUTOMATION INC	2,215
ROGERS CORP	338
ROKU INC	11,702
ROLLINS INC	4,316
ROPER TECHNOLOGIES INC	2,010
ROSS STORES INC	6,698
ROYAL CARIBBEAN CRUISES LTD	4,277
ROYAL GOLD INC	1,240
RPC INC	1,503
RPM INTERNATIONAL INC	2,434
RPT REALTY	1,539
RUTH'S CHRIS STEAK HOUSE INC	556
RXO INC	2,171
RYDER SYSTEM	966
S&P GLOBAL INC	6,608
S&T BANCORP INC	707
SABR CORP	6,204
SABRA HEALTH CARE REIT	4,373
SAFEHOLD INC	432
SAFETY INSURANCE GROUP INC	266
SAIA INC	499
SALESFORCE.COM	18,929
SALLY BEAUTY HLDG	1,933
SANA BIOTECHNOLOGY INC	18,752
SANMINA CORP	1,044
SAUL CENTERS INC	233

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
SBA COMMUNICATIONS CORP NEW	2,049
SCANSOURCE INC	455
SCHLUMBERGER LTD	26,934
SCHOLASTIC CORP	546
SCHWAB (CHARLES) CORP	28,765
SCIENCE APPLICATIONS INTL	1,052
SCIENTIFIC GAMES CORP A	1,786
SCOTTS MIRACLE GRO CO CL A	763
SEACOAST BANKING CORP OF FLO	1,109
SEAGATE TECHNOLOGY HOLDINGS	3,765
SEALED AIR CORP	2,779
SEI INVESTMENTS CO	1,947
SELECT MEDICAL HLDGS CORP	1,865
SELECTIVE INSURANCE GROUP	1,138
SELECTQUOTE INC	2,228
SEMPRA	5,981
SEMTECH CORP	1,199
SENECA FOODS CORP	101
SENSIENT TECHNOLOGIES CORP	793
SERVICE CORP INTL	2,980
SERVICE PROPERTIES TRUST	2,984
SERVICENOW INC	3,816
SERVISFIRST BANCSHARES INC	883
SHAKE SHACK INC	674
SHENANDOAH TELECOMMUNICATION	904
SHERWIN WILLIAMS	4,559
SHOCKWAVE MEDICAL INC	679
SHOE CARNIVAL INC	309
SHOPIFY INC	71,688
SHUTTERSTOCK INC	435
SIGNATURE BANK	1,191
SIGNET JEWELERS LIMITED COMM	840
SILGAN HOLDINGS INC	1,583
SILICON LABORATORIES INC	646
SIMMONS FIRST NATIONAL CORP	2,318
SIMON PROPERTY GROUP INC	6,250

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
SIMPSON MANUFACTURING CO INC	813
SIMULATIONS PLUS INC	288
SIRIUSPOINT LTD COMMON STOCK	1,535
SITE CENTERS CORP	3,364
SITIME CORP	301
SIX FLAGS ENTERTAINMENT CORP	1,336
SKECHERS U S A INC CL A	2,550
SKYWEST INC	914
SKYWORKS SOLUTIONS INC	3,061
SL GREEN REALTY CORP	1,216
SLEEP NUMBER CORP	396
SLM CORP	4,751
SM ENERGY CO	2,215
SMART GLOBAL HOLDINGS INC CO	903
SMUCKER J M CO	2,062
SNAP INC CL A	37,142
SNAP ON INC	1,011
SNOWFLAKE INC	6,252
SOLAREEDGE TECHNOLOGIES INC	1,050
SONIC AUTOMOTIVE INC	334
SONOCO PRODUCTS CO	1,840
SONOS INC	2,299
SOTERA HEALTH CO	1,872
SOUTH JERSEY INDUSTRIES	2,212
SOUTHERN CO	20,248
SOUTHSIDE BANCSHARES INC	551
SOUTHWEST AIRLINES	11,296
SOUTHWEST GAS CORP	1,165
SOUTHWESTERN ENERGY CO	21,050
SPARTANNASH CO	652
SPIRE INC	992
SPIRIT REALTY CAPITAL INC	2,578
SPROUTS FARMERS MARKET INC	2,029
SPS COMMERCE	650
SPX TECHNOLOGIES INC	800
STAAR SURGICAL CO	907

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
STANDARD MOTOR PRODUCTS INC	336
STANDEX INTERNATIONAL CORP	216
STANLEY BLACK & DECKER	2,868
STARBUCKS CORP	21,849
STATE STREET CORP	6,992
STEEL DYNAMICS INC	3,275
STELLAR BANCORP INC	850
STEPAN CO	382
STERICYCLE INC	1,741
STERIS PLC	1,908
STEVEN MADDEN	1,341
STEWART INFORMATION SERVICES	489
STIFEL FINANCIAL CORP	2,006
STONEX GROUP INC	311
STORE CAPITAL CORP	5,023
STRATEGIC ED INC	405
STRIDE INC	734
STRYKER CORP	6,416
STURM RUGER & CO INC	319
SUMMIT HOTEL PROPERTIES INC	1,931
SUN CTRY AIRLS HLDGS INC	588
SUNCOKE ENERGY INC	1,506
SUNPOWER CORP	1,611
SUNRUN INC	4,011
SUNSTONE HOTEL INVESTORS INC	3,836
SUPERNUS PHARMACEUTICALS INC	966
SURMODICS INC	253
SVB FINANCIAL GROUP	1,114
SWEETGREEN INC	17,743
SYLVAMO CORP	598
SYNAPTICS INC	749
SYNCHRONY FINL	9,567
SYNEOS HEALTH INC	1,940
SYNNEX CORP	797
SYNOPSYS INC	2,907
SYNOVUS FINANCIAL CORP	2,744

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
SYSCO CORP	9,708
T MOBILE US INC	11,219
TAKE-TWO INTERACTIVE SOFTWARE	3,009
TALOS ENERGY INC	1,178
TANDEM DIABETES CARE INC	1,212
TANGER FACTORY OUTLET CENTER	1,886
TAPESTRY INC	4,790
TARGA RES CORP	4,280
TARGET CORP	8,811
TAYLOR MORRISON HOME CORP	2,146
TE CONNECTIVITY LTD	6,134
TECHTARGET INC	490
TEGNA INC	4,217
TELEDYNE TECHNOLOGIES	883
TELEFLEX INC	883
TELEPHONE & DATA SYS INC	1,809
TEMPUR SEALY INTERNATIONAL,	3,252
TENET HEALTHCARE CORP	2,037
TENNANT CO	335
TERADATA CORP	1,941
TERADYNE INC	3,048
TEREX CORP	1,281
TESLA INC	14,457
TESLA INC	48,503
TETRA TECHNOLOGIES INC	1,008
TEXAS CAPITAL BANCSHARES INC	942
TEXAS INSTRUMENTS INC	17,584
TEXAS ROADHOUSE INC	1,262
TEXTRON INC	4,098
THE CHEFS'S WAREHOUSE INC	615
THE ENSIGN GROUP INC	999
THE GREENBRIER COS INC	588
THE ODP CORP	793
THE SIMPLY GOOD FOODS CO	1,541
THE ST. JOE COMPANY	617
THE TRADE DESK	58,902

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
THERMO ELECTRON CORP	7,454
THOR INDUSTRIES INC	1,030
THRYV HLDGS INC	553
TIMKEN CO	1,263
TIMKENSTEEL CORP	743
TITAN INTERNATIONAL INC	919
TJX COS INC	22,387
TOLL BROTHERS INC	2,019
TOMPKINS FINANCIAL CORP	227
TOOTSIE ROLL INDUSTRIES	321
TOPBUILD CORP	611
TORO CO	1,977
TRACTOR SUPPLY CO	2,126
TRANE TECHNOLOGIES PLC	4,457
TRANSDIGM GROUP INC	986
TRAVEL + LEISURE CO	1,584
TRAVELERS COS INC/THE	4,572
TREDEGAR CORP	454
TREEHOUSE FOODS INC	911
TREX CO INC	2,079
TRI POINTE HOMES, INC.	1,836
TRIMBLE NAVIGATION LIMITED	4,764
TRINITY INDUSTRIES	1,481
TRINSEO PLC COMMON STOCK	631
TRIPADVISOR INC	1,970
TRIUMPH BANCORP INC	415
TRIUMPH GROUP INC	1,174
TRIUMPH GROUP INC-27	352
TRUEBLUE INC	590
TRUIST FINANCIAL CORP	25,384
TRUPANION INC	633
TRUSTCO BANK CORP	345
TRUSTMARK CORP	1,105
TTEC HLDGS INC	341
TTM TECHNOLOGIES INC	1,846
TUPPERWARE BRANDS CORP	698

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
TWILIO INC	14,120
TWO HARBORS INVESTMENT CORP	1,556
TYLER TECHNOLOGIES INC	781
TYSON FOODS INC CL A	5,558
U.S. SILCA HOLDINGS INC	1,365
UDR INC	5,699
UFP INDUSTRIES INC	1,113
UGI CORP	3,955
ULTA BEAUTY INC	986
ULTRA CLEAN HLDS INC	820
UMB FINANCIAL CORP	821
UMPQUA HOLDINGS CORP	4,101
UNDER ARMOUR INC	3,782
UNDER ARMOUR INC CL A	3,565
UNIFI INC	233
UNIFIRST CORP/MA	272
UNION PACIFIC CORP	11,962
UNIQURE NV	743
UNISYS CORP	1,224
UNITED BANKSHARES INC	2,543
UNITED COMMUNITY BANKS	1,916
UNITED CONTL HLDGS INC	6,224
UNITED FIRE GROUP INC	391
UNITED NATURAL FOOD INC	1,053
UNITED PARCEL SERVICE CL B	13,998
UNITED RENTALS INC	1,357
UNITED STATES STEEL CORP	4,477
UNITED THERAPEUTICS CORP	860
UNITEDHEALTH GROUP INC	17,879
UNITI GROUP INC	4,287
UNITIL CORP	289
UNIVAR SOLUTIONS INC	3,151
UNIVERSAL CORP VA	444
UNIVERSAL DISPLAY CORP	821
UNIVERSAL ELECTRONICS INC	217
UNIVERSAL HEALTH REALTY INCO	229

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
UNIVERSAL HEALTH SERVICES-B	1,267
UNIVERSAL INSURANCE HOLDINGS	499
UNUM GROUP	3,555
URAN EDGE PROPERTIES	2,122
URBAN OUTFITTERS INC	1,088
URSTADT BIDDLE PROPERTIES IN	545
US BANCORP	25,781
US PHYSICAL THERAPY INC	234
USANA HEALTH SCIENCES INC	201
VALERO ENERGY CORP	7,774
VALLEY NATIONAL BANCORP	7,938
VALMONT INDUSTRIES INC	403
VALVOLINE INC	3,346
VANDA PHARMACEUTICALS INC	1,022
VAREX IMAGING CORP	720
VECTOR GROUP LTD	2,377
VEECO INSTRUMENTS INC	929
VENTAS INC	7,620
VERICEL CORP	852
VERIS RESIDENTIAL, INC.	1,431
VERISIGN INC	1,805
VERISK ANALYTICS INC	3,009
VERITEX HOLDINGS INC	975
VERITIV CORP	252
VERIZON COMMUNICATIONS	80,047
VERTEX PHARMACEUTICALS INC	4,866
VF CORP	6,147
VIACOMCBS INC	11,590
VIAD CORP	372
VIASAT INC	1,429
VIATRIS INC	23,104
VIAVI SOLUTIONS INC	4,116
VICI PPTYS INC	18,353
VICOR CORP	418
VICTORIAS SECRET AND CO	1,569
VIR BIOTECHNOLOGY INC	1,366

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
VIRTUS INVESTMENT PARTNERS I	123
VISA INC	31,378
VISHAY INTERTECHNOLOGY INC	2,469
VISTA OUTDOOR INC	1,021
VISTEON CORP	531
VONTIER CORP	2,980
VORNADO REALTY TRUST	3,022
VOYA FINL INC	1,851
VULCAN MATERIALS CO	2,523
WABASH NATIONAL CORP	877
WABTEC CORP	3,470
WALGREENS BOOTS ALLIANCE INC	13,665
WALKER & DUNLOP INC	555
WAL-MART STORES INC	26,755
WARNER BROS DISCOVERY INC	42,098
WARRIOR MET COAL INC	933
WASHINGTON FEDERAL INC	1,235
WASHINGTON REIT	1,579
WASTE MANAGEMENT INC	7,274
WATERS CORP	1,139
WATSCO INC	5,224
WATSCO INC	627
WATTS WATER TECHNOLOGIES INC	516
WAYFAIR INC	16,411
WD-40 CO	246
WEBSTER FINANCIAL CORP	3,321
WEC ENERGY GROUP INC	6,006
WELLS FARGO & CO	72,299
WELLTOWER INC	8,645
WENDY'S CO	3,218
WERNER ENTERPRISES INC	1,113
WEST PHARMACEUTICAL SERVICES	1,408
WESTAMERICA BANCORPORATION	486
WESTERN DIGITAL CORP	5,968
WESTERN UNION CO	7,287
WESTLAKE CHEMICALS	670

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Domestic & International Equities

Description	Shares / Units
WESTROCK CO	4,854
WEX INC	835
WEYERHAEUSER CORP	14,190
WHIRLPOOL CORP	1,063
WHITESTONE REIT	838
WILEY (JOHN) & SONS CL A	811
WILLIAMS COS	23,220
WILLIAMS SONOMA INC	1,299
WILLIS TOWERS	2,113
WINGSTOP INC	564
WINNEBAGO INDUSTRIES INC	573
WINTRUST FINANCIAL CORP	1,146
WISDOMTREE INVESTMENTS INC	2,013
WOLFSPEED, INC	2,337
WOLVERINE WORLD WIDE INC	1,422
WOODWARD INC	1,137
WORKDAY INC	7,186
WORLD ACCEPTANCE CORP	65
WORLD FUEL SERVICES CORP	1,118
WORLD WRESTLING ENTMT INC	817
WORTHINGTON INDUSTRIES	570
WSFS FINANCIAL CORP	1,147
WW INTERNATIONAL INC	966
WYNDHAM HOTELS & RESORTS INC	1,706
WYNN RESORTS LTD	2,010
XCEL ENERGY INC	10,374
XENCOR INC	1,078
XENIA HOTELS & RESORTS INC	2,066
XEROX HOLDINGS CORP	2,114
XPEL INC	354
XPERI INC	752
XPO LOGISTICS INC	2,171
XYLEM INC	3,432
YELP INC	1,269
YETI HOLDINGS INC	1,628
YUM BRANDS INC	5,430

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Domestic & International Equities

Description	Shares / Units
ZEBRA TECHNOLOGIES CORP CL A	998
ZIFF DAVIS INC	891
ZIMMER BIOMET HOLDINGS INC	3,995
ZIMVIE INC	377
ZIONS BANCORPORATION	2,881
ZOETIS INC	8,965
ZOOM VIDEO COMMUNICATIONS IN	9,799
ZUMIEZ INC	281
ZYNEX INC	402

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Fixed Income

Description	Par Amount
ACTIVISION BLIZZARD	1,000,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMAZON.COM	3,000,000
AMAZON.COM INC	1,000,000
AMERICAN EXPRESS CO	500,000
AMERSON ORCHARD GTOWN KY	2,581,300
AON CORP	1,000,000
APPLE INC	1,000,000
APPLE INC	1,000,000
APPLE INC	2,000,000
APPLIED MATERIAL	1,000,000
BERKSHIRE HATHAWAY	1,000,000
BERKSHIRE HATHAWAY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BMW US CAPITAL LLC	1,500,000
BMW US CAPITAL	3,000,000
BROWN-FORMAN CORP	1,425,000
CALIFORNIA MUNI FIN AUTH-FBI	1,460,000
CHARLES SCHWAB CORP	1,000,000
CHARLES SCHWAB CORP	1,000,000
COCA COLA BOTTL CO	2,000,000
COCA-COLA CO	2,000,000
COCA-COLA CO	2,310,000
COSTCO WHOLESALE CORP	1,000,000
COUNTY OF OLDHAM KY	550,000
ECOLAB INC	1,000,000
ELI LILLY & CO	472,000
EXXON MOBIL	500,000
EXXON MOBIL	2,000,000
FAYETTE CO. KY SCH DIST FIN	1,290,000
FIDELITY NATL FINANCIAL	2,000,000
FN AN2007	1,479,606
FN BL5028	944,278
FREDDIE MAC	1,000,000
GATX CORP	400,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022

Fixed Income

Description	Par Amount
GOLDMAN SACHS	1,000,000
HERSHEY COMPANY	1,000,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC.	1,500,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,145,000
KEURIG DR PEPPER INC	1,000,000
KROGER CO	1,000,000
KROGER CO	1,000,000
LABORATORY CORP OF AMERICA	1,000,000
LEGGETT & PLATT INC	1,500,000
LEXINGTON FAYETTE COUNTY	1,000,000
LEXINGTON-FAYETTE	1,615,000
LOWE'S COS INC	1,684,000
MARKEL CORP	1,000,000
MCDONALD'S CORP	2,000,000
MCDONALD'S CORP	1,500,000
MERCEDES-BENZ FIN NA	1,500,000
MERCK & CO INC	1,000,000
MICROSOFT CORP	500,000
NATIONAL RURAL UTIL CORP	1,468,000
NATIONAL RURAL UTIL CORP	1,539,000
NEW YORK LIFE GLOBAL	1,418,000
NORTHROP GRUMMAN CORP	1,000,000
NYC TRANSITIONAL FIN	2,500,000
ORACLE CORP	1,000,000
ORACLE CORP	2,000,000
PEPSICO	1,041,000
PFIZER INC	1,000,000
PPG INDUSTRIES	2,000,000
PROCTER & GAMBLE CO	1,000,000
STRYKER CORP	1,000,000
STRYKER CORP	1,000,000
TEXAS INSTRUMENTS	875,000
TEXAS INSTRUMENTS INC	500,000

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Fixed Income

Description	Par Amount
TOWNLEY PARK LEX KY	1,225,000
TOYOTA MOTOR CREDIT	2,000,000
TOYOTA MOTOR CREDIT CORP	1,828,000
U S TREASURY	2,000,000
U S TREASURY	5,000,000
UNITED PARCEL SERVICE	773,000
UNITED PARCEL SERVICE	1,000,000
UNITED TECHNOLOGIES CORP	34,000
UNITEDHEALTH GROUP INC	500,000
UNIVERSITY OF KENTUCKY	635,000
US BANCORP	1,000,000
US TREASURY	2,000,000
US TREASURY BOND	1,000,000
US TREASURY N/B	1,500,000
US TREASURY N/B	3,750,000
US TREASURY N/B	1,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	1,000,000
US TREASURY N/B	3,750,000
US TREASURY N/B	15,000,000
US TREASURY N/B	7,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	1,000,000
USAA CAPITAL CORP	1,000,000
USAA CAPITAL CORP	1,900,000
USAA CAPITAL CORP	1,825,000
VETERINAL AFFAIRS MUNI	1,960,000
VISA INC	2,000,000
VISA INC.	1,000,000
WALMART INC	2,000,000
WESTERN & SOUTHERN INSURANCE	500,000
WESTERN & SOUTHERN LIFE	2,000,000

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Additional Categories

Description	Capital Contributed
DEERPATH DIRECT LENDING	15,000,000
HIGHBRIDGE SPECIALTY III MED	175,641
ISHARES TR	6,369,659
MARATHON EUROPEAN CREDIT II	507,840
MED FT WASHINGTON HIYD BOND FUND	69,779,534
MED MARATHON ECO III	5,822,697
MED. LORD ABBET SECURITIES	56,281,390
MEDICAL - COLUMBIA SECURITIE	65,461,638
MEDICAL - MARATHON CREDIT FU	101,798,079
MEDICAL - SHENKMAN SECURITIE	76,064,536
MEDICAL INS. OAKTREE EURO CS	3,643,014
MEDICAL OAKTREE OPP XB	7,938,272
SPDR SER TR T	475,505

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	2,944,536
ALPINVEST CO-INV VIII	4,526,278
APAX CREDIT OPP	663,714
APAX DIGITAL II	79,518
APAX IX MEDICAL	1,210,642
APAX X MEDICAL	7,450,493
AUDAX MEZZ V-A	734,716
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	2,170,660
CARLYLE R&S ENERGY	7,141,593
CARLYLE R&S ENERGY II	2,735,447
FORT WASHINGTON PE OPP. III	1,386,413
FT WASHINGTON IV-K MED	2,818,684
FT WASHINGTON X	2,744,344
FTWASHINGTONOPP IV	2,823,689
KKR AMERICAS XII	6,751,995
KKR HEALTH II	363,334
LANDMARK EQUITY XVII	677,443
LANDMARK XV - MEDICAL	936,136
MED ALPINVEST SECONDARIES VI	2,879,105
MED CARLYLE EURO V	3,521,907
MED FT WASHINGTON X-S	2,139,266
MED INS. CARLYLE ASIA PARTNE	4,973,445
MED KKR EURO FUND V	3,897,049
MED OAKTREE EURO PRINCIPAL F	3,285,823
MED OAKTREE MEZZANINE FUND V	3,128,812
MED. LANDMARK PE XVI	2,591,933
MEDICAL - FT. WAHSINGTON VII	1,644,219
MEDICAL INS. APAX DIGITAL FU	6,111,791
MEDICAL INS. CARLYLE EUROPEA	2,808,359
MEDICAL INS. KKR EUROPEAN IV	5,291,655
MEDICAL LEXINGTON CAPITAL PA	3,643,448
MEDICAL-FORT WASHINGTON VIII	5,425,189
MEDICAL-FT. WASHINGTON IX	7,129,915
MEDICAL-FT. WASHINGTON IX-K	7,407,048
NATURAL RESOURCES XII MEDICA	4,316,610

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Alternative Investments

Description	Capital Contributed
NGP ETP IV	757,800
NGP NATURAL RESOURCES XI MED	4,031,904
OAKTREE EUROPEAN PRIN. IV ME	7,037,579
RIVERSTONE VI MEDICAL	6,125,534
SILVER LAKE ALPINE II	3,643,717

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Real Estate

Description	Par Amount
AG NET LEASE IV	6,889,288
AG REALTY VALUE XI	700,000
CARLYLE PROPERTY INVESTORS M	10,969,419
CARLYLE RE IX	285,185
CARLYLE REALTY VIII MEDICAL	2,847,721
LANDMARK REAL ESTATE VII	2,144,086
MED BLACKSTONE IX	3,559,724
MED CARLYLE CPI 3.31.21	10,002,648
MED ROCKWOOD REAL ESTATE XI	9,565,926
MED TA REALTY ASSOC XII	8,952,158
MEDICAL - CARLYLE REALTY VII	1,397,025
MEDICAL INS. BLACKSTONE RE V	4,524,346
MEDICAL LANDMARK RE VIII	4,088,045
MEDICAL PRISA LP	13,458,440
ROCKWOOD FUND X	5,071,489
TA CORE REALTY FUND MEDICAL	27,481,535
TA REALTY XI - MEDICAL INSUR	2,360,692

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2022***

Cash/Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	38
CASH POOL UNITS	134,680,557