

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of December 31, 2022

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,423,344
APPLE INC	2,287,448
UNITEDHEALTH GROUP INC	316,030
AMAZON.COM INC	1,993,939
ALPHABET INC	1,121,143
ALPHABET INC	1,087,548
ABBVIE INC	543,131
VISA INC	408,522
QUALCOMM INC	697,824
CHEVRON CORP	413,685

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of December 31, 2022

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	10/31/2025	0.250	84,003,258.00
U S TREASURY NOTE	2/15/2031	1.125	53,145,300.00
FEDERAL HOME LN MTG CORP	9/8/2023	0.250	51,405,230.00
U S TREASURY NOTE	8/31/2024	3.250	44,080,650.00
U S TREASURY BOND	2/15/2051	1.875	38,510,400.00
U S TREASURY BOND	8/15/2023	6.250	32,174,021.00
U S TREASURY BOND	8/15/2050	1.375	31,721,925.00
U S TREASURY NOTE	5/15/2024	2.500	30,100,380.00
U S TREASURY NOTE	9/15/2025	3.500	27,462,960.00
U S TREASURY NOTE	12/15/2023	0.125	25,744,368.75