

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of March 31, 2023

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,425,844
APPLE INC	2,205,188
AMAZON.COM INC	2,035,264
UNITEDHEALTH GROUP INC	329,730
ALPHABET INC	1,301,119
ALPHABET INC	1,123,736
NVIDIA CORP	370,415
VISA INC	408,522
QUALCOMM INC	700,998
ABBVIE INC	554,131

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of March 31, 2023

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	10/31/2025	0.250	68,377,304.50
U S TREASURY NOTE	2/15/2031	1.125	54,670,850.00
FEDERAL HOME LN MTG CORP	9/8/2023	0.250	51,949,540.00
U S TREASURY NOTE	8/31/2024	3.250	44,300,250.00
U S TREASURY BOND	2/15/2051	1.875	40,800,000.00
U S TREASURY BOND	8/15/2050	1.375	33,778,525.00
U S TREASURY BOND	8/15/2023	6.250	32,074,493.00
U S TREASURY NOTE	5/15/2024	2.500	30,315,830.00
U S TREASURY NOTE	9/15/2025	3.500	27,713,560.00
U S TREASURY BOND	5/15/2040	1.125	26,562,400.00