

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
June 30, 2023

Domestic & International Equities

Description	Shares / Units
10X GENOMICS INC	10,391
3D SYSTEMS CORP	4,642
3M CO	10,540
8X8 INC	4,274
A O SMITH	2,471
A T & T INC	136,478
A10 NETWORKS INC	2,360
AAON INC	1,495
AAR CORP	1,197
AARON'S CO INC	1,096
ABBOTT LABS	33,389
ABBVIE INC	33,684
ABERCROMBIE & FITCH CO CL A	1,796
ABM INDUSTRIES INC	2,378
ACADEMY SPORTS & OUTDOORS IN	3,031
ACADIA HEALTHCARE CO INC	3,204
ACADIA REALTY TRUST	3,382
ACCENTURE PLC	12,064
ACI WORLDWIDE INC	4,034
ACTIVISION BLIZZARD INC	14,895
ACUITY BRANDS INC	1,156
ADAPTHEALTH CORP	2,731
ADDUS HOMECARE CORP	571
ADEIA INC	3,642
ADIENT PLC	3,345
ADOBE SYSTEMS INC	9,003
ADTALEM GLOBAL ED INC	1,609
ADTRAN HOLDINGS INC	2,510
ADVANCE AUTO PARTS	1,152
ADVANCED DRAIN SYS INC DEL	2,059
ADVANCED ENERGY INDUSTRIES I	1,331
ADVANCED MICRO DEVICES	30,892
ADVANSIX INC	997
AECOM	4,940
AEROJET ROCKETDYNE HOLDINGS	2,694
AEROVIRONMENT INC	889

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
AES CORP	12,730
AFFILIATED MANAGERS GROUP	1,351
AFFIRM HLDGS INC	22,871
AFLAC INC	11,296
AGCO CORP	2,188
AGILENT TECHNOLOGIES INC A	5,712
AGILITI INC	1,301
AGILYSYS INC	704
AGREE REALTY CORP	2,699
AIR PRODUCTS AND CHEMICALS	4,226
AKAMAI TECHNOLOGIES INC	3,048
ALARM.COM HLDS INC	1,771
ALASKA AIR GROUP INC	2,395
ALBANY INTERNATIONAL CORP CL	1,106
ALBERMARLE CORP	2,228
ALCOA CORP ORP	6,370
ALEXANDER & BALDWIN INC	2,589
ALEXANDRIA REAL ESTATE EQUIT	2,830
ALIGN TECHNOLOGY INC	1,396
ALLEGHENY TECHNOLOGIES INC	4,629
ALLEGIANT TRAVEL CO	550
ALLEGION PUB LTD CO	1,664
ALLEGRO MICROSYSTEMS INC	2,433
ALLETE INC	2,019
ALLIANT ENERGY CORP	4,777
ALLSCRIPTS HEALTHCARE SOLUTI	3,948
ALLSTATE CORP	5,238
ALMO GROUP INC	364
ALNYLAM PHARMACEUTICALS INC	7,322
ALPHA & OMEGA SEMICONDUCTOR	788
ALPHABET INC/CA	105,150
ALPHABET INC/CA	114,679
ALTRIA GROUP INC	34,516
AMANDA HOFFLER PROPERTIES IN	2,412
AMAZON.COM INC	27,726
AMAZON.COM INC	166,819

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Description	Shares / Units
AMBAC FINANCIAL GROUP INC	1,601
AMC NETWORKS INC	996
AMCOR PLC	28,650
AMEDISYS INC	1,147
AMEREN CORP	4,918
AMERICAN AIRLS GROUP INC	12,372
AMERICAN ASSETS TRUST	1,853
AMERICAN AXLE & MANUFACTURE	4,080
AMERICAN EAGLE OUTFITTERS IN	5,613
AMERICAN ELECTRIC POWER	9,785
AMERICAN EQUITY INVESTMENT L	2,528
AMERICAN EXPRESS CO	11,629
AMERICAN FINANCIAL GROUP INC	2,471
AMERICAN INTERNATIONAL GROUP	15,100
AMERICAN STATES WATER CO	1,315
AMERICAN TOWER CORPORATION	8,850
AMERICAN VANGUARD CORP	1,033
AMERICAN WATER WORKS CO	3,458
AMERICAN WOODMARK CORP	589
AMERICA'S CAR-MART INC	211
AMERIPRISE FINANCIAL INC	2,087
AMERIS BANCORP	2,323
AMERISAFE INC	686
AMERISOURCEBERGEN CORP	2,868
AMETEK INC	4,393
AMGEN INC	10,182
AMKOR TECHNOLOGY INC	3,549
AMN HEALTHCARE SERVICES INC	1,540
AMPHASTAR PHARMACEUTICALS IN	1,360
AMPHENOL CORP CL A	11,385
ANALOG DEVICES	9,977
ANDERSONS INC	1,134
ANGIODYNAMICS INC	1,388
ANI PHARMACEUTICALS INC	418
ANIKA THERAPEUTICS INC	518
ANNALY CAPITAL MANAGEMENT IN	14,040

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Description	Shares / Units
ANSYS INC	1,652
ANTERO MIDSTREAM CORP	11,840
ANTERO RESOURCES CORP	9,800
ANTHEM INC.	4,585
AON PLC	4,047
APA CORP	6,442
APARTMENT INCOME REIT CORP	5,455
APOGEE ENTERPRISES INC	788
APOLLO COMMERCIAL REAL ESTAT	4,609
APOLLO MED HLDGS INC	1,396
APPLE INC	287,890
APPLIED INDUSTRIAL TECHNOLOG	1,368
APPLIED MATERIALS INC	16,842
APTARGROUP INC	2,310
APTIV PLC	5,161
ARAMARK	9,172
ARCBEST CORP	873
ARCH CAPITAL GROUP	6,500
ARCHER-DANIELS MIDLAND	10,719
ARCHROCK INC	4,769
ARCONIC CORP	3,658
ARCOSA INC	1,721
ARCUS BIOSCIENCES INC	1,850
ARISTA NETWORKS INC	4,277
ARLO TECHNOLOGIES INC	3,122
ARMOUR RESIDENTIAL REIT INC	4,084
ARROW ELECTRONICS INC	2,268
ARROWHEAD PHARMACEUTICALS IN	3,747
ARTHUR J GALLAGHER & CO	3,995
ARTISAN PARTNERS ASSET MGMT	2,300
ARTIVION, INC.	1,435
ASBURY AUTOMOTIVE GROUP INC	786
ASGN INC	1,776
ASHLAND GLOBAL HLDGS INC	1,761
ASPEN TECHNOLOGY INC	936
ASSOCIATED BANC CORP	5,318

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Domestic & International Equities

Description	Shares / Units
ASSURANT INC	1,024
ASSURED GUARANTY LTD. COMMON	2,205
ASTEC INDUSTRIES INC	814
ATLANTIC UNION BANKSHARES CO	2,564
ATMOS ENERGY CORP	2,638
ATN INTL INC	380
AUTODESK INC	4,136
AUTOLIV INC	2,808
AUTOMATIC DATA PROCESSING IN	7,953
AUTONATION INC	1,366
AUTOZONE INC	371
AVALONBAY COMMUNITIES INC	2,663
AVANOS MED INC	1,656
AVERY DENNISON CORP	1,549
AVID BIOSERVICES INC	2,203
AVID TECHNOLOGY INC	1,209
AVIENT CORP	3,021
AVIS BUDGET GROUP INC	1,020
AVISTA CORP	2,599
AVNET INC	3,347
AXALTA COATING SYSTEMS LIMIT	7,675
AXCELIS TECHNOLOGIES INC	1,175
AXON ENTERPRISE INC	2,388
AXOS FINANCIAL INC	1,895
AZENTA INC	2,650
AZZ INC	881
B&G FOODS INC	2,554
B. RILEY FINANCIAL INC	564
BADGER METER INC	1,041
BAKER HUGHES A GE CO	17,815
BALCHEM CORP	1,143
BALL CORP	6,096
BANC OF CALIFORNIA INC	1,988
BANCFIRST CORP	619
BANCORP INC DEL	2,013
BANK NEW YORK MELLON CORP	14,165

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Domestic & International Equities

Description	Shares / Units
BANK OF AMERICA CORP	135,223
BANK OF HAWAII CORP	1,420
BANK OZK	3,936
BANKUNITED INC	2,777
BANNER CORP	1,216
BARNES GROUP INC	1,798
BATH & BODY WORKS INC	4,546
BAXTER INTERNATIONAL INC	9,605
BAYTEX ENERGY CORP	5,272
BECTON DICKINSON	5,430
BED BATH & BEYOND INC	1,257
BELDEN INC	1,538
BELLRING DISTRIBUTION	4,680
BENCHMARK ELECTRONIC INC	1,252
BERKLEY WR CORP	3,983
BERKSHIRE HATHAWAY CL B	34,490
BERKSHIRE HILLS BANCORP INC	1,631
BERRY GLOBAL GROUP INC	4,000
BEST BUY CO INC	3,855
BIG LOTS INC	1,029
BIO RAD LABS INC	409
BIOGEN INC	2,792
BIOLIFE SOLUTIONS INC	1,212
BIO-TECHNE CORP	2,968
BJ'S RESTAURANTS INC	834
BJ'S WHOLESALE CLUB HLDGS IN	4,782
BLACK HILLS CORP	2,302
BLACKBAUD INC	1,576
BLACKROCK INC	2,715
BLOCK H & R	5,644
BLOOMIN BRANDS INC	3,181
BLUCORA INC COM	1,700
BOEING CO	10,604
BOISE CASCADE CO	1,404
BOOKING HLDGS INC	768
BOOT BARN HOLDINGS INC	1,061

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Domestic & International Equities

Description	Shares / Units
BORGWARNER INC	4,559
BOSTON BEER INC	336
BOSTON PROPERTIES INC	2,715
BOSTON SCIENTIFIC CORP	27,267
BOYD GAMING CORP	2,869
BRADY CORP	1,662
BRANDYWINE REALTY TRUST	6,114
BREAD FINANCIAL HOLDINGS INC	1,855
BRIGHTHOUSE FINL INC	2,540
BRIGHTSPHERE INVESTMENT GROU	1,151
BRINKER INTERNATIONAL INC	1,562
BRINK'S CO (THE)	1,671
BRISTOL MYERS SQUIBB CO	40,574
BRISTOW GROUP INC	836
BRIXMOR PROPERTY GROUP INC	10,599
BROADCOM INC	7,774
BROADRIDGE FINANCIAL SOLUTIO	2,228
BROOKLINE BANCORP INC	2,731
BROWN & BROWN INC	4,457
BROWN FORMAN INC	3,483
BRUKER CORP	3,560
BRUNSWICK CORP	2,632
BUCKLE INC	1,053
BUILDERS FIRSTSOURCE INC	4,518
C H ROBINSON WORLDWIDE INC	2,420
CABLE ONE INC	172
CABOT CORP	1,991
CACI INTERNATIONAL INC	827
CADEENCE BANK	3,500
CADENCE DESIGN SYSTEM INC	5,251
CAESARS ENTERTAINMENT INC	4,085
CALAVO GROWERS INC	631
CALERES INC COM	1,307
CALIFORNIA WATER SERVICE GRO	1,936
CALIX INC	2,008
CALLAWAY GOLF CO	4,904

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Description	Shares / Units
CALLON PETROLEUM CO	1,824
CAL-MAINE FOODS INC	1,351
CAMDEN PROPERTY TRUST	2,023
CAMPBELL SOUP	3,842
CAPITAL ONE FINANCIAL CORP	7,492
CAPRI HOLDINGS LTD	4,876
CARA THERAPEUTICS INC	1,607
CARDINAL HEALTH INC	5,187
CARETRUST REIT INC	3,457
CARGURUS INC	3,000
CARLISLE COS INC	1,830
CARMAX INC	3,048
CARNIVAL CORP	18,609
CARPENTER TECHNOLOGY	1,719
CARRIER GLOBAL CORP	16,163
CARS.COM INC	2,248
CARTERS INC	1,377
CASEY'S GENERAL STORES INC	1,317
CATALENT INC	3,406
CATALYST PHARMACEUTICALS INC	3,370
CATERPILLAR INC	10,169
CATHAY GENERAL BANCORP	2,632
CBOE HOLDINGS INC	2,023
CBRE GROUP INC	6,224
CCFNB BANCORP INC	4,601
CCH I LLC	2,202
CDW CORP	2,574
CELANESE CORP DEL	2,062
CELSIUS HLDGS INC	1,417
CENTENE CORP	11,142
CENTERPOINT ENERGY INC	12,000
CENTERSPACE	546
CENTRAL GARDEN & PET CO	345
CENTRAL GARDEN & PET CO CL A	1,475
CENTRAL PACIFIC FINANCIAL CO	974
CENTURY ALUMINUM CO	1,822

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Description	Shares / Units
CENTURY COMMUNITIES INC	1,023
CERENCE INC	1,402
CERIDIAN HCM HLDG INC	2,612
CERTARA INC	3,057
CEVA INC	826
CF INDUSTRIES HOLDINGS	3,970
CHAMPIONX CORP	7,169
CHARLES RIVER LABORATORIES	960
CHART INDUSTRIES INC	1,267
CHATHAM LODGING TRUST	1,737
CHEESECAKE FACTORY	1,729
CHEGG INC	25,594
CHEMED CORP	526
CHEMOURS COMPANY	5,485
CHESAPEAKE UTILITIES CORP	631
CHEVRON CORP	37,436
CHEWY INC	28,332
CHICO'S FAS INC	4,459
CHILDREN'S PLACE, INC.	438
CHIPOTLE MEXICAN GRILL CL A	525
CHOICE HOTELS INTL INC	1,023
CHORD ENERGY CORPORATION	1,441
CHUBB LIMITED	8,068
CHURCH & DWIGHT CO INC	4,623
CHURCHILL DOWNS INC	2,346
CHUY'S HOLDINGS INC	670
CIENA CORP	5,299
CIGNA CORP NEW	6,045
CINCINNATI FINANCIAL CORP	2,843
CINEMARK HOLDING INC	3,822
CINTAS CORP	1,652
CIRCOR INTERNATIONAL INC	723
CIRRUS LOGIC INC	1,978
CISCO SYSTEM INC	79,202
CITIGROUP INC	37,026
CITIZENS FINL GROUP INC	9,349

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Description	Shares / Units
CITY HOLDING CO	528
CIVITAS RESOURCES INC	1,848
CLEAN HARBORS INC	1,780
CLEARFIELD INC	406
CLEARWATER PAPER CORP	595
CLEVELAND-CLIFFS INC	18,321
CLOROX CO	2,343
CLOUDFLARE INC	24,771
CME GROUP INC	6,852
CMS ENERGY CORP	5,520
CNO FINANCIAL GROUP	4,043
CNX RESOURCES CORPORATION	6,703
COASTAL BANKING CO INC	293
COCA COLA CO	74,373
COCA-COLA BOTTLING CO	162
COGENT COMMUNICATIONS HOLDIN	1,518
COGNEX CORP	6,132
COGNIZANT TECH SOLUTIONS	9,925
COHERENT CORP	4,586
COHERUS BIOSCIENCES INC	2,297
COHU INC	1,717
COLGATE PALMOLIVE CO	15,971
COLLEGIUM PHARMACEUTICAL INC	1,214
COLUMBIA BANKING SYSTEM INC	7,233
COLUMBIA SPORTSWEAR CO	1,252
COMCAST CORP CL A	85,234
COMERICA INC	2,484
COMFORT SYSTEMS USA INC	1,274
COMMERCE BANCSHARES INC	4,043
COMMERCIAL METALS CO	4,258
COMMUNITY BANK SYSTEM INC	1,913
COMMUNITY HEALTH SYSTEMS INC	4,463
COMMUNITY HEALTHCARE TRUST I	830
COMMVault SYSTEMS INC	1,583
COMPASS MINERAL INTERNATIONAL	1,216
COMPUTER PROGRAMS & SYSTEMS	524

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Description	Shares / Units
COMSTOCK RES INC	3,076
COMTECH TELECOMMUNICATIONS	980
CONAGRA BRANDS INC	9,144
CONCENTRIX CORP	1,506
CONCEPT THERAPEUTICS INC	3,396
CONMED CORP	1,084
CONOCOPHILLIPS	24,641
CONSENSUS CLOUD SOLUTIONS IN	627
CONSOL ENERGY INC NEW	1,167
CONSOLIDATED COMMUNICATIONS	2,631
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 LUXEMBOURG	1,650
CORECIVIC INC	4,191
CORNING INC	14,485
CORPORATE OFFICE PROPERTIES	3,978
CORSAIR GAMING INC	1,364
CORTEVA INC	13,793
CORVEL CORP	327
COSTAR GROUP INC	24,747
COSTAR GROUP INC	7,607
COSTCO WHOLESALE CORP	8,440
COTERRA ENERGY INC	15,356
COTY INC	12,770
COURSERA INC COMMON STOCK	37,472
COUSINS PROPERTY INC	5,359
CRACKER BARREL OLD COUNTRY S	848
CRANE CO	1,672
CRANE HOLDINGS CO	1,688
CROCS INC	2,182
CROSS COUNTRY HEALTHCARE INC	1,293
CROWN CASTLE INTL CORP	8,248

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Description	Shares / Units
CSG SYSTEMS INTERNATIONAL IN	1,141
CSX CORP	41,471
CTS CORP	1,134
CUBESMART	7,675
CULLEN FROST BANKERS INC	2,267
CUMMINS INC	2,689
CURTISS WRIGHT CORP	1,357
CUSHMAN WAKEFIELD PLC	5,719
CUSTOMERS BANCORP INC	1,086
CUTERA INC	633
CVB FINANCIAL CORP	4,682
CVR ENERGY INC	1,035
CVS HEALTH CORPORATION	24,987
CYTEK BIOSCIENCES INC	838
CYTOKINETICS INC	3,354
D R HORTON INC	6,096
DANA INCORPORATED	4,517
DANAHER CORP	12,333
DARDEN RESTAURANTS INC	2,369
DARLING INGREDIENTS INC.	5,666
DATADOG INC	11,613
DAVE & BUSTERS ENTERTAINMENT	1,516
DAVITA INC	1,152
DECKERS OUTDOOR CORP	937
DEERE & CO	5,315
DELTA AIR LINES INC	12,218
DELUXE CORP	1,534
DENALI THERAPEUTICS INC	27,300
DENTSPLY SIRONA INC	4,098
DESIGNER BRANDS INC	2,007
DEVON ENERGY CORP	11,693
DEXCOM INC	7,479
DIAMONDBACK ENERGY INC	3,253
DIAMONDROCK HOSPITALITY CO	7,516
DICKS SPORTING GOODS INC	2,014
DIGI INTERNATIONAL CORP	1,248

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Description	Shares / Units
DIGITAL RLTY TR INC	5,417
DIGITAL TURBINE INC	3,205
DIME COMMUNITY BANCSHARES IN	1,153
DINEEQUITY INC	558
DIODES INC	1,619
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	660
DOLLAR GEN CORP NEW	4,354
DOLLAR TREE INC	4,290
DOMINION RESOURCES INC	15,458
DOMINO'S PIZZA INC	678
DONALDSON CO INC	4,373
DONNELLEY FINL SOLUTIONS INC	909
DOORDASH INC	23,729
DORIAN LPG LTD	1,128
DORMAN PRODUCTS INC	1,007
DOUBLEVERIFY HLDGS INC	2,761
DOUGLAS EMMETT INC	6,220
DOVER CORP	2,740
DOW INC	13,883
DOXIMITY INC	17,774
DRIL-QUIP INC	1,224
DT MIDSTREAM INC	3,420
DTE ENERGY CO	3,688
DUKE ENERGY CORP NEW COM	14,677
DUOLINGO INC CL A COM	10,120
DUPONT DE NEMOURS INC	9,695
DXC TECHNOLOGY CO	4,649
DXP ENTERPRISES INC	564
DYCOM INDUSTRIES INC	1,100
DYNATRACE HOLDINGS LLC	7,115
DYNAVAX TECHNOLOGIES CORP	4,191
E.L.F BEAUTY INC	1,773

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Description	Shares / Units
EAGLE BANCORP INC	1,141
EAGLE MATERIALS INC	1,331
EAGLE PHARMACEUTICALS INC	378
EAST WEST BANCORP INC	4,985
EASTERLY GOVERNMENT PROPERTI	3,236
EASTGROUP PROPERTIES INC	1,542
EASTMAN CHEMICAL CO	2,446
EATON CORP PLC	7,594
EBAY INC	10,668
EBIX INC	836
ECOLAB INC	4,726
EDGEWELL PERS CARE CO	1,846
EDISON INTERNATIONAL	7,261
EDWARDS LIFESCIENCES CORP	11,847
EL POLLO LOCO HOLDINGS INC	698
ELECTRONIC ARTS INC	5,353
ELLINGTON FINANCIAL INC	2,029
EMBECTA CORP	2,059
EMCOR GROUP INC	1,746
EMERGENT BIOSOLUTIONS INC	1,579
EMERSON ELECTRIC CO	11,321
EMPLOYERS HOLDINGS INC	972
ENCOMPASS HEALTH CORP	3,526
ENCORE CAPITAL GROUP INC	850
ENCORE WIRE CORP	680
ENERGIZER HLDGS INC NEW	2,343
ENERPAC TOOL GROUP CORP	2,110
ENERSYS	1,437
ENHABIT INC	1,767
ENOVA INTL INC	1,140
ENOVIS CORP	1,872
ENPHASE ENERGY INC	2,574
ENPRO INDUSTRIES INC	739
ENTA PHARMACEUTICALS INC	694
ENTERGY CORP	3,867
ENVESTNET INC	1,946

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Description	Shares / Units
ENVISTA HOLDINGS CORPORATION	5,773
EOG RESOURCES INC	11,155
EPAM SYSTEMS INC	1,088
EPLUS INC	956
EPR PPTYS COM SH BEN INT	2,650
EQT CORP	6,994
EQUIFAX INC	2,330
EQUINIX INC	1,729
EQUITRANS MIDSTREAM CORP	15,307
EQUITY RESIDENTIAL	6,519
ESAB CORP	1,684
ESCO TECHNOLOGIES INC	921
ESSENT GROUP LIMITED COMMON	3,809
ESSENTIAL PROPERTIES REALTY	5,031
ESSENTIAL UTILITIES INC	8,440
ESSEX PROPERTY TRUST INC	1,242
ESTEE LAUDER COMPANIES CL A	4,418
ETHAN ALLEN INTERIORS INC	810
ETSY INC	2,420
EURONET WORLDWIDE INC	1,662
EVERCORE PARTNERS INC	1,272
EVEREST RE GROUP LTD	742
EVERGY INC	4,367
EVERSOURCE ENERGY	6,570
EVERTEC INC	2,351
EW SCRIPPS CO	2,063
EXELIXIS INC	11,385
EXELON CORP	18,686
EXLSERVICE HOLDINGS	1,117
EXPEDIA INC	2,881
EXPEDITORS INTL WASH INC	3,189
EXPONENT INC	1,727
EXTRA SPACE STORAGE INC	2,548
EXTREME NETWORKS INC	4,605
EXXON MOBIL CORP	80,278
EZCORP INC	1,913

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Description	Shares / Units
F.N.B. CORP	12,407
F5 NETWORKS INC	1,152
FABRINET	1,309
FACEBOOK INC	1,968
FACEBOOK INC	43,725
FACTSET RESEARCH SYSTEMS INC	717
FAIR ISAAC CORP	477
FARO TECHNOLOGIES INC	650
FASTENAL CO	10,963
FB FINANCIAL CORPORATION	1,252
FEDERAL REALTY INVESTMENT TR	1,357
FEDERAL SIGNAL CORP	2,159
FEDERATED INVESTORS INC CL B	2,993
FEDEX CORP	4,533
FIDELITY NATIONAL INFORMATIO	11,642
FIFTH THIRD BANCORP	13,076
FIRST AMERICAN FINANCIAL COR	3,685
FIRST BANCORP	1,270
FIRST BANCORP	6,698
FIRST COMMONWEALTH FINL GROU	3,327
FIRST FINANCIAL BANCORP	3,380
FIRST FINANCIAL BANKSHARES I	4,590
FIRST HAWAIIAN INC	4,550
FIRST HORIZON NATIONAL CORP	19,182
FIRST INDUSTRIAL REALTY TRUS	4,678
FIRST REPUBLIC BANK	3,419
FIRST SOLAR INC	1,871
FIRSTCASH HOLDINGS INC	1,345
FIRSTENERGY CORP	10,886
FISERVE INC	11,078
FIVE BELOW INC	1,961
FLEETCOR TECHNOLOGIES INC	1,472
FLOWERS FOODS INC	6,829
FLOWSERVE CORP	4,620
FLUOR CORP	5,028
FMC CORP	2,395

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Description	Shares / Units
FOOT LOCKER INC	2,839
FORD MOTOR	75,308
FORMFACTOR INC	2,747
FORRESTER RESEARCH INC	398
FORTINET INC	12,705
FORTIVE CORP	6,826
FORTUNE BRANDS INNOVATIONS I	4,650
FORWARD AIR CORP	956
FOUR CORNERS PROPERTY TRUST	2,901
FOX CORP	5,942
FOX CORP	2,753
FOX FACTORY HOLDING CORP	1,491
FRANKLIN BSP REALTY TRUST IN	2,958
FRANKLIN ELECTRIC CO INC	1,384
FRANKLIN RESOURCES INC	5,340
FRANKLIN STREET PROPERTIES C	1,660
FREEMPORT-MCMORAN INC.	27,638
FRESH DEL MONTE PRODUCE INC.	1,090
FRONTDOOR INC	2,903
FRONTIER COMMUNICATIONS PARE	7,675
FT WASH FOCUSED EQTY SECURIT	36,940,903
FTI CONSULTING INC	1,226
FULGENT GENETICS INC	721
FULTON FINANCIAL CORP	5,921
FUTUREFUEL CORP	919
GAMESTOP CORP CL A	8,948
GAP (THE)	7,557
GARMIN LTD	2,907
GARTNER INC CL A	1,524
GATX CORP	1,244
GE HEALTHCARE INC	6,992
GEEN DOT CORP	1,704
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	4,393
GENERAL ELECTRIC CO	20,978
GENERAL MILLS INC	11,475

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
GENERAL MTRS CO	27,818
GENESCO INC	435
GENPACT LTD	5,973
GENTEX CORP	8,317
GENTHERM INC	1,181
GENUINE PARTS	2,689
GENWORTH FINANCIAL INC CL A	17,952
GEO GROUP INC	4,421
GETTY REALTY CORP	1,514
GIBRALTAR INDUSTRIES INC	1,126
G-III APPAREL GROUP LTD	1,546
GILEAD SCIENCES INC	23,911
GINKGO BIOWORKS HOLDINGS INC	128,893
GLACIER BANCORP INC	3,919
GLAUKOS CORP	1,696
GLOBAL NET LEASE INC	3,694
GLOBAL PAYMENTS INC	5,366
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	2,723
GMS INC	1,518
GOGO INC	2,337
GOLDEN ENTMT INC	781
GOLDMAN SACHS GROUP INC	6,544
GOODYEAR TIRE & RUBBER	10,000
GRACO INC	5,981
GRAHAM HOLDINGS CO	136
GRAINGER (W W) INC	806
GRAND CANYON EDUCATION INC	1,128
GRANITE CONSTRUCTION INC	1,569
GRANITE POINT MORTGAGE TRUST	945
GRAPHIC PACKAGING HOLDING CO	10,900
GREEN BRICK PARTNERS INC	966
GREEN PLAINS INC.	2,068
GREIF INC CL A	939
GRIFFON CORP	1,686
GROCERY OUTLET HOLDING CORP	3,116

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
GROUP 1 AUTOMOTIVE INC	562
GUESS INC	1,189
GXO LOGISTICS INC	4,187
H B FULLER CO	1,893
HAEMONETICS CORP/MASS	1,813
HAIN CELESTIAL GROUP INC	3,350
HALLIBURTON CO	17,187
HALOZYME THERAPEUTICS INC	4,874
HANCOCK HOLDING CO	3,030
HANESBRANDS INC	13,019
HANMI FINANCIAL CORP	1,084
HANOVER INSURANCE GROUP INC	1,259
HARLEY DAVIDSON INC	4,702
HARMONIC INC	3,743
HARMONY BIOSCIENCES HLDGS IN	1,053
HARSCO CORP	2,830
HARTFORD FINL SERVICES GROUP	6,262
HASBRO INC	2,497
HASHICORP INC COMMON STOCK	21,764
HAVERTY FURNITURE INC	442
HAWAIIAN ELECTRIC INDS	3,873
HAWAIIAN HOLDINGS INC	1,830
HAWKINS INC	672
HAYNES INTL INC	425
HCA HOLDINGS INC	4,328
HCI GROUP INC	254
HEALTHCARE REALTY TRUST INC	11,380
HEALTHCARE SERVICES GROUP	2,638
HEALTH EQUITY INV	2,985
HEALTHPEAK PROPERTIES INC	10,284
HEALTHSTREAM INC	859
HEARTLAND EXPRESS INC	1,658
HEIDRICK & STRUGGLES INTL	702
HELEN OF TROY LTD	846
HELIX ENERGY SOLUTIONS GROUP	5,082
HELMERICH & PAYNE	3,751

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Domestic & International Equities

Description	Shares / Units
HENRY SCHEIN INC	2,625
HERITAGE FINANCIAL CORP	1,250
HERSHA HOSPITALITY TRUST	593
HERSHEY CO	2,779
HERTZ GLOBAL HLDGS INC	5,616
HESS CORP	5,276
HEWLETT PACKARD ENTERPRISE C	24,782
HEXCEL CORP	2,972
HF SINCLAIR CORP	5,129
HIBBETT SPORTS INC	433
HIGHWOODS PROPERTIES INC	3,719
HILLENBRAND INC	2,475
HILLTOP HOLDINGS INC	1,633
HILTON GRAND VACATIONS INC	2,808
HILTON WORLDWIDE HLDGS INC	5,302
HNI CORP	1,471
HOLOGIC INC	4,751
HOME BANCSHARES INC	6,746
HOME DEPOT INC	19,685
HOMESTREET INC	633
HONEYWELL INTERNATIONAL INC	12,974
HOPE BANCORP INC	4,256
HORACE MANN EDUCATORS	1,457
HORMEL FOODS CORP	5,392
HOST HOTELS & RESORTS INC	13,627
HOSTESS BRANDS INC	4,863
HOWMET AEROSPACE INC	7,159
HP INC	20,082
HUB GROUP INC CL A	1,211
HUBBELL INC	1,896
HUDSON PACIFIC PROPERTIES IN	4,593
HUMANA INC	2,407
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	27,433
HUNTINGTON INGALLS INDS INC	755
ICHOR HOLDINGS LTD COMMON ST	1,023

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
ICU MEDIAL INC	707
IDACORP INC	1,784
IDEX CORP	1,447
IDEXX LABORATORIES INC	1,600
ILLINOIS TOOL WORKS	5,392
ILLUMINA INC	910
ILLUMINA INC	2,984
INARI MEDICAL INC	1,699
INCYTE CORP	3,586
INDEPENDENCE REALTY TRUST	7,858
INDEPENDENT BANK CORP	1,635
INDEPENDENT BANK GROUP INC	1,260
INDUSTRIAL LOGISTICS PROPERT	1,182
INGERSOLL-RAND INC	7,735
INGEVITY CORP	1,263
INGREDION INC	2,317
INNOSPEC INC	881
INNOVATIVE INDUSTRIAL PROPER	996
INNOVIVA INC	2,234
INOGEN INC	814
INSIGHT ENTERPRISES INC	1,086
INSPERITY INC	1,263
INSTALLED BUILDING PRODUCTS	838
INSTEEL INDUSTRIES INC	694
INTEGER HLDGS CORP	1,179
INTEGRA LIFESCIENCES HLDGS C	2,570
INTEL CORP	77,985
INTER PARFUMS INC	635
INTERACTIVE BROKERS GROUP IN	3,637
INTERCONTINENTAL EXCHANGE, I	10,643
INTERDIGITAL INC	1,055
INTERFACE INC	2,092
INTERNATIONAL BANCSHARES COR	1,872
INTERNATIONAL BUSINESS MACHI	17,136
INTERNATIONAL FLAVORS/FRAG	4,854
INTERNATIONAL PAPER	7,057

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Domestic & International Equities

Description	Shares / Units
INTERPUBLIC GROUP COS INC	7,505
INTUIT INC	5,379
INTUITIVE SURGICAL INC	6,839
INVESCO LTD	6,416
INVESCO MTG CAP INC	1,175
INVITATION HOMES INC	11,224
IPH PHOTONICS CORP	1,170
IQVIA HOLDINGS INC	3,598
IRIDIUM COMMUNICATIONS INC	4,485
IROBOT CORP	970
IRON MOUNTAIN INC	5,532
IRONWOOD PHARMACEUTICALS INC	4,749
ITEOS THERAPEUTICS INC	873
ITRON INC	1,607
ITT INC	2,922
J & J SNACK FOODS CORP	532
JABIL CIRCUIT INC	4,865
JACK HENRY & ASSOCIATES INC	1,383
JACK IN THE BOX INC	749
JACOBS SOLUTIONS INC	2,446
JAMES RIVER GROUP HOLDINGS L	1,333
JANUS HENDERSON GROUP PLC	4,685
JAZZ PHARMACEUTICALS PLC	2,218
JBG SMITH PROPERTIES	3,711
JEFFERIES FINL GROUP INC	6,585
JETBLUE AIRWAYS CORP	11,443
JOHN B SANFILIPPO & SON INC	317
JOHN BEAN TECHNOLOGIES CORP	1,134
JOHNSON & JOHNSON	50,167
JOHNSON CTLS INTL PLC	13,255
JONES LANG LASALLE INC	1,694
JP MORGAN CHASE & CO	56,007
JUNIPER NETWORKS INC	6,160
KAISER ALUMINUM CORP	568
KAMAN CORP	997
KAR AUCTION SERVICES INC	4,128

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
KB HOME	2,987
KBR INC	4,917
KELLOGG CO	4,828
KELLY SERVICES INC CL A	1,232
KEMPER CORPORATION	2,259
KENNAMETAL INC	3,033
KENNEDY-WILSON HOLDINGS	4,100
KEURIG DR PEPPER INC	14,049
KEYCORP	17,777
KEYSIGHT TECHNOLOGIES INC	3,458
KILROY REALTY CORP	3,723
KIMBERLY CLARK CORP	6,416
KIMCO REALTY CORP	11,783
KINDER MORGAN INC	37,167
KINSALE CAPITAL GROUP INC	761
KIRBY CORP	2,120
KITE REALTY GROUP TRUST	7,750
KKR REAL ESTATE FINANCE TRUS	2,072
KLA-TENCOR CORP	2,843
KNIFE RIVER CORP	1,797
KNIGHT-SWIFT TRANSPORTATION	5,685
KNOWLES CORP	3,264
KOHL'S CORP	4,543
KONTOOR BRANDS INC	1,755
KOPPERS HOLDINGS INC	743
KORN/FERRY INTERNATIONAL	1,944
KRAFT HEINZ CO	13,537
KROGER CO	12,500
KULICKE & SOFFA INDUSTRIES	2,068
KYNDRYL HOLDINGS INC	7,300
L3HARRIS TECHNOLOGIES INC	3,675
LABORATORY CORP OF AMERICA H	1,767
LAKELAND FINANCIAL CORP	903
LAM RESEARCH CORP	2,638
LAMAR ADVERTISING CO A	3,083
LAMB WESTON HOLDINGS INC	2,753

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
LANCASTER COLONY CORP	700
LANDSTAR SYSTEM INC	1,287
LANTHEUS HOLDINGS INC	2,325
LAREDO PETROLEUM INC	609
LAS VEGAS SANDS CORP	6,544
LATTICE SEMICONDUCTOR CORP	4,856
LA-Z-BOY INC	1,546
LCI INDS	905
LEAR CORP	2,098
LEGGETT AND PLATT INC	4,691
LEIDOS HLDGS INC	2,599
LEMAITRE VASCULAR INC	688
LEMONADE INC	16,613
LENDING TREE INC	386
LENNAR CORP CL A	4,930
LENNOX INTERNATIONAL INC	1,140
LESLIE'S INC	5,128
LEXINGTON CORP PROPERTIES TR	9,974
LGI HOMES INC	729
LIFE STORAGE INC	2,980
LIGAND PHARMACEUTICALS INC	570
LILLY (ELI) & CO	15,036
LINCOLN ELECTRIC HOLDINGS IN	2,049
LINCOLN NATIONAL	3,073
LINDSEY CORP	390
LIQUIDITY SERVICES INC	962
LITHIA MOTORS INC	971
LITTELFUSE INC	876
LIVANOVA PLC	1,894
LIVE NATION INC	2,599
LIVENT CORP	6,583
LIVEPERSON INC	2,473
LIVERAMP HOLDINGS INC	2,392
LKQ CORP	4,956
LOCKHEED MARTIN	4,508
LOEW'S CORP	3,701

***Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
LOUISIANA PACIFIC	2,611
LOWE'S COS	12,602
LTC PROPERTIES INC	1,441
LUMEN TECHNOLOGIES INC	34,959
LUMENTUM HLDGS INC	2,441
LYONDELLBASELL INDUSTRIES NV	4,930
M & T BANK CORP	3,419
M D C HOLDINGS INC	2,027
M/I HOMES INC	988
MACERICH CO	7,600
MACOM TECHNOLOGY SOLUTIONS	1,808
MACY'S INC	9,536
MANHATTAN ASSOCIATES INC	2,218
MANPOWER INC	1,828
MARATHON OIL CORP	13,486
MARATHON PET PETE CORP	10,310
MARCUS & MILLICHAP INC	895
MARCUS CORP	867
MARINEMAX INC	767
MARKETAXESS HOLDINGS INC	2,997
MARKETAXESS HOLDINGS INC	717
MARRIOTT INTERNATIONAL CL A	5,238
MARRIOTT VACATIONS WORLDWIDE	1,387
MARSH & MCLENNAN	9,567
MARTEN TRANSPORT LTD	2,049
MARTIN MARIETTA MATERIALS	1,178
MASCO CORP	4,495
MASIMO CORP	1,711
MASTEC INC	2,018
MASTERBRAND INC	4,899
MASTERCARD INC	16,368
MATADOR RESOURCES CO	3,963
MATCH GROUP INC NEW	5,443
MATERION CORP	729
MATIV HOLDINGS, INC.	1,946
MATSON INC	1,388

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
MATTEL INC	12,495
MATTHEWS INTERNATIONAL CORP	1,090
MAXIMUS INC	2,141
MAXLINEAR INC	2,567
MCCORMICK & CO	4,764
MCDONALD'S CORP	14,088
MCKESSON CORP	2,766
MDU RESOURCES GROUP INC	7,190
MED BLACKROCK EXUS FUND B	370,968,099
MEDICAL PROPERTIES TRUST INC	21,213
MEDIFAST INC	392
MEDPACE HOLDINGS INC	887
MEDTRONIC INC	25,589
MERCER INTERNATIONAL INC	1,437
MERCK & CO INC NEW	48,207
MERCURY COMPUTER SYSTEMS	2,040
MERCURY GENERAL CORP	946
MERIT MEDICAL SYSTEMS INC	2,021
MERITAGE HOMES CORP	1,301
MESA LABORATORIES INC	177
META FINANCIAL GROUP INC	1,035
METHODE ELECTRONICS INC	1,309
METLIFE INC	13,179
METTLER-TOLEDO INTERNATIONAL	422
MGIC INVESTMENT CORP	10,730
MGM RESORTS INTERNATIONAL	6,736
MGP INGREDIENTS INC	548
MICROCHIP TECHNOLOGY INC	10,591
MICRON TECHNOLOGY	21,286
MICROSOFT	142,587
MID AMERICA APT COMMUNITIES	2,190
MIDDLEBY CORP	1,903
MIDDLESEX WTR CO	627
MILLER KNOL	2,824
MINERALS TECHNOLOGIES INC	1,159
MISTER CAR WASH INC	2,958

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
MKS INSTRUMENTS INC	2,016
MODERNA INC	21,003
MODERNA INC	6,595
MODIVCARE INC	428
MOHAWK INDUSTRIES INC	973
MOLINA HEALTHCARE INC	1,114
MOLSON COORS BREWING CO CL B	3,586
MONARCH CASINO & RESORT INC	438
MONDELEZ INTERNATIONAL INC	26,383
MONOLITHIC POWER SYSTEMS INC	832
MONRO MUFFLER BRAKE INC	1,145
MONSTER BEVERAGE CORP	14,318
MOODY'S CORP	3,061
MOOG INC CL A	1,031
MORGAN STANLEY	26,691
MOSIAC CO	6,903
MOTORCAR PARTS OF AMERICA IN	347
MOTOROLA SOLUTIONS INC	3,189
MOVADO GROUP INC	570
MP MATERIALS CORP	3,262
MR. COOPER GROUP INC	2,552
MSA SAFETY INC	1,301
MSC INDUSTRIAL DIRECT CO A	1,673
MSCI INC	1,536
MUELLER INDUSTRIES INC	2,019
MURPHY OIL CORP	5,163
MURPHY USA INC	758
MYERS INDUSTRIES INC	1,297
MYR GROUP INC	591
MYRIAD GENETICS INC	2,873
N-ABLE INC	2,280
NABORS INDUSTRIES, LTD. COMM	317
NASDAQ INC	6,583
NATIONAL BANK HOLDINGS COR	1,070
NATIONAL BEVERAGE CORP	830
NATIONAL FUEL GAS CO	3,232

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
NATIONAL INSTRUMENTS CORP	4,683
NATIONAL PRESTO INDUSTRIES	179
NATIONAL RETAIL PROPERTIES I	6,267
NATIONAL STORAGE AFFILIATES	3,021
NATIONAL VISION HOLDINGS INC	2,810
NAVIENT CORP	3,918
NBT BANCORP INC	1,526
NCR CORP	4,839
NEKTAR THERAPEUTICS	3,386
NEOGEN CORP	7,637
NEOGENOMICS INC	4,483
NETAPP INC	4,239
NETFLIX INC	5,447
NETFLIX INC	8,465
NETGEAR INC	1,023
NETSCOUT SYSTEMS INC	2,420
NEUROCRINE BIOSCIENCES INC	3,382
NEW JERSEY RESOURCES CORP	3,403
NEW LINDE PLC	9,592
NEW YORK COMMUNITY BANCORP	23,735
NEW YORK COMMUNITY BANCORP	1
NEW YORK MORTGAGE TRUST INC	3,321
NEW YORK TIMES CL A	5,846
NEWELL BRANDS INC	7,005
NEWMARKET CORP	243
NEWMONT MINING	15,125
NEWS CORP	2,292
NEWS CORP NEW	7,402
NEXPOINT RESIDENTIAL TRUST I	812
NEXSTAR MEDIA GROUP INC COMM	2,064
NEXTERA ENERGY INC	37,449
NEXTGEN HEALTHCARE INC	1,962
NEXTIER OILFIELD SOLUTIONS I	5,423
NIKE INC CL B	24,180
NISOURCE INC	7,735
NMI HOLDINGS INC	3,017

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
NORDSON CORP	1,024
NORDSTROM	3,974
NORFOLK SOUTHERN CORP	4,533
NORTHERN OIL AND GAS INC MN	2,485
NORTHERN TRUST CORP	3,970
NORTHFIELD BANCORP INC	1,516
NORTHROP GRUMMAN CORP	2,779
NORTHWEST BANCSHARES INC	4,520
NORTHWEST NATURAL HOLDING CO	1,240
NORTHWESTERN CORP	1,988
NORTONLIFELOCK INC	11,462
NORWEGIAN CRUISE LINE HLDGS	7,979
NOV INC	13,897
NOVANTA INC	1,259
NOVOCURE LTD	13,324
NOW INC	3,950
NRG ENERGY INC	4,521
NU SKIN ENTERPRISES INC A	1,875
NUCOR CORP	5,071
NUVASIVE INC	1,938
NV5 GLOBAL INC	424
NVENT ELECTRIC PLC	5,883
NVIDIA CORP	9,217
NVIDIA CORP	47,746
NVR INC	51
NXP SEMICONDUCTORS NV	4,994
OCCIDENTAL PETROLEUM	16,970
OCEANEERING INTERNATIONAL IN	3,571
OFFICE PROPERTIES INCOME TRU	1,725
OFG BANCORP	1,694
OGE ENERGY CORP	7,085
O-I GLASS INC	5,548
OIL STATES INTERNATIONAL INC	2,276
OLD DOMINION FREIGHT LINE	1,741
OLD NATIONAL BANCORP	10,365
OLD REPUBLIC INTERNATIONAL C	10,163

***Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
OLIN CORP	4,773
OLLIE'S BARGAIN OUTLET HOLDI	2,053
OLYMPIC STEEL INC	339
OMEGA HEALTHCARE INVESTORS	8,287
OMNIAB INC	1
OMNICELL INC	1,566
OMNICOM GROUP	3,919
ON SEMICONDUCTOR	8,286
ONE GAS INC	1,915
ONEOK INC	8,504
ONESPAN INC	1,254
ONTO INNOVATION INC	1,769
OPTIMIZERX CORP	325
OPTION CARE HEALTH INC	5,466
ORACLE CORP	30,008
ORASURE TECHNOLOGIES INC	2,587
O'REILLY AUTOMOTIVE INC	1,242
ORGANOGENESIS HLDGS INC	1,277
ORGANON & CO	4,828
ORION OFFICE REIT INC	2,017
ORMAT TECHNOLOGIES INC	1,579
ORTHOFIX MED INC	712
OSHKOSH TRUCK CORP	2,311
OSI SYSTEMS INC	564
OTIS WORLDWIDE CORP	8,056
OTTER TAIL CORP	1,518
OUTFRONT MEDIA INC	5,203
OWENS & MINOR HOLDINGS	2,715
OWENS CORNING NEW	3,401
OXFORD INDUSTRIES INC	532
PACCAR INC	9,931
PACIFIC PREMIER BANCORP INC	3,382
PACIRA BIOSCIENCES INC	1,633
PACKAGING CORP OF AMERICA	1,780
PACWEST BANCORP	4,380
PALOMAR HOLDINGSINC	899

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
PAPA JOHNS INTERNATIONAL INC	1,134
PAR PACIFIC HOLDINGS INC	1,972
PARK AEROSPACE CORP	351
PARK HOTELS RESORTS INC	7,963
PARK NATIONAL CORPORATION	514
PARKER HANNIFIN	2,446
PATRICK INDUSTRIES INC	773
PATTERSON COS INC	3,060
PATTERSON-UTI ENERGY INC	7,727
PAYCHEX INC	6,122
PAYCOM SOFTWARE INC	909
PAYLOCITY HOLDING CORP	1,447
PAYONEER GLOBAL INC	7,100
PAYPAL HLDGS INC	22,067
PBF ENERGY INC	4,118
PC CONNECTION INC	402
PDC ENERGY INC	3,399
PDF SOLUTIONS INC	1,049
PEBBLEBROOK HOTEL TRUST	4,905
PEDIATRIX MEDICAL GROUP INC	3,005
PENN NATIONAL GAMING INC	5,610
PENNANT GROUP INC	507
PENNYMAC MORTGAGE INVESTMENT	3,226
PENTAIR PLC	3,150
PENUMBRA INC	2,598
PENUMBRA INC	1,340
PEPSICO INC	26,358
PERDOCEO EDUCATION CORP	2,414
PERFICIENT INC	1,232
PERFORMANCE FOOD GROUP CO	5,485
PERKINELMER INC	2,395
PERRIGO CO PLC	4,764
PETMED EXPRESS INC	747
PFIZER INC	106,995
PGT INC	2,136
PHIBRO ANIMAL HEALTH CORP	723

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
PHILIP MORRIS INTL INC	29,547
PHILLIPS 66	9,170
PHOTRONICS INC	2,195
PHYSICIANS REALTY TRUS	8,010
PILGRIMS PRIDE CORP NEW	1,604
PINNACLE FINANCIAL PARTNERS	2,703
PINNACLE WEST CAPITAL	2,151
PINTEREST INC CL A	29,672
PIONEER NATURAL RESOURCES CO	4,290
PIPER JAFFRAY COS	447
PITNEY BOWES INC	5,763
PLANET FITNESS INC	2,900
PLEXUS CORP	986
PNC FINANCIAL SERVICES GROUP	7,876
PNM RESOURCES INC	3,036
POLARIS INDUSTRIES INC	1,978
POOL CORP	755
PORTLAND GENERAL ELECTRIC CO	3,156
POST HOLDINGS INC	1,926
POTLATCH CORP	2,851
POWELL INDUSTRIES INC	321
POWER INTEGRATIONS INC	2,021
PPG INDUSTRIES INC	4,495
PPL CORP	14,024
PRA GROUP INC COM	1,388
PREFERRED BANK	446
PRESTIGE BRANDS HOLDINGS INC	1,773
PRICE T ROWE GROUP INC	4,328
PRICESMART INC	891
PRIMERICA INC	1,325
PRINCIPAL FINANCIAL GROUP	4,469
PRIVIA HEALTH GROUP INC	3,100
PROASSURANCE CORP	1,923
PROCTER & GAMBLE	45,748
PROG HOLDINGS INC	1,796
PROGRESS SOFTWARE CORP	1,548

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Domestic & International Equities

Description	Shares / Units
PROGRESSIVE CORP OHIO	11,142
PROGYNY INC	2,639
PROLOGIS INC	17,593
PROPETRO HOLDING CORP	3,122
PROSPERITY BANCSHARES INC	3,227
PROTO LABS INC	978
PROVIDENT FINANCIAL SERVICES	2,672
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	2,368
QORVO INC	2,062
QUAKER CHEMICAL CORP	446
QUALCOMM INC	21,363
QUALYS INC	1,233
QUANEX BLDG PRODS CORP	1,187
QUANTA SERVICES INC	2,728
QUEST DIAGNOSTICS INC	2,228
QUIDELORTHO CORP	1,916
QUINSTREET INC	1,834
R1 RCM INC	4,857
RADIAN GROUP INC	1,500
RADIAN GROUP INC	4,481
RADNET INC	1,735
RALPH LAUREN CORP	870
RAMBUS INC	3,938
RANGE RESOURCES CORP	8,764
RAYMOND JAMES FINANCIAL INC	3,701
RAYONIER ADVANCED MATLS INC	2,278
RAYONIER INC	5,174
RAYTHEON TECHNOLOGIES CORP	28,343
RB GLOBAL INC	1,215
RE/MAX HOLDINGS INC	668
READY CAPITAL CORP	3,627

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
REALOGY HOLDINGS CORP	4,074
REALTY INCOME CORP	11,462
RECURSION PHARMACEUTICALS IN	24,524
REDFIN CORP	31,082
REDWOOD TRUST INC	4,159
REGAL BELOIT CORP	2,351
REGENCY CENTERS CORP	2,958
REGENERON PHARMACEUTICALS IN	2,049
REGENXBIO INC	1,339
REGIONS FINANCIAL CORP	17,815
REINSURANCE GROUP OF AMERICA	2,371
RELIANCE STEEL & ALUMINUM	2,132
RENAISSANCERE HOLDINGS LTD	1,546
RENASANT CORP	1,994
RENT A CENTER INC	1,897
REPLIGEN CORP	1,821
REPUBLIC SERVICES INC	3,970
RESIDEO TECHNOLOGIES INC	5,191
RESMED INC	2,779
RESOURCES CONNECTION INC	1,132
RETAIL OPPORTUNITY INVESTMEN	4,437
REX AMERICAN RESOURCES CORP	560
REXFORD INDUSTRIAL REALTY IN	6,065
RH	705
RIVIAN AUTOMOTIVE INC COMMON	10,992
RLI CORP	1,428
ROBERT HALF INTL INC	2,100
ROBLOX CORPORATION CL A	27,846
ROCKWELL AUTOMATION INC	2,215
ROGERS CORP	666
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	2,321

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Domestic & International Equities

Description	Shares / Units
RPC INC	2,964
RPM INTERNATIONAL INC	4,556
RPT REALTY	3,035
RXO INC	4,281
RYDER SYSTEM	1,808
S&P GLOBAL INC	6,608
S&T BANCORP INC	1,394
SABR CORP	12,236
SABRA HEALTH CARE REIT	8,186
SAFEHOLD INC	678
SAFETY INSURANCE GROUP INC	524
SAIA INC	934
SALESFORCE.COM	18,929
SALLY BEAUTY HLDG	3,812
SAMSARA INC COMMON STOCK	9,558
SANA BIOTECHNOLOGY INC	18,752
SANMINA CORP	2,059
SAUL CENTERS INC	433
SBA COMMUNICATIONS CORP NEW	2,049
SCANSOURCE INC	897
SCHLUMBERGER LTD	26,934
SCHOLASTIC CORP	1,076
SCHWAB (CHARLES) CORP	28,765
SCIENCE APPLICATIONS INTL	1,969
SCIENTIFIC GAMES CORP A	3,343
SCOTTS MIRACLE GRO CO CL A	1,428
SEACOAST BANKING CORP OF FLO	3,617
SEAGATE TECHNOLOGY HOLDINGS	3,765
SEALED AIR CORP	2,779
SEI INVESTMENTS CO	3,644
SELECT MEDICAL HLDGS CORP	3,678
SELECTIVE INSURANCE GROUP	2,130
SEMPRA	5,981
SEMTECH CORP	2,364
SENECA FOODS CORP	199
SENSIENT TECHNOLOGIES CORP	1,484

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
SERVICE CORP INTL	5,578
SERVICE PROPERTIES TRUST	5,885
SERVICENOW INC	3,816
SERVISFIRST BANCSHARES INC	1,741
SHAKE SHACK INC	1,329
SHENANDOAH TELECOMMUNICATION	1,782
SHERWIN WILLIAMS	4,559
SHOCKWAVE MEDICAL INC	1,271
SHOE CARNIVAL INC	609
SHOPIFY INC	70,011
SHUTTERSTOCK INC	857
SIGNATURE BANK	1,191
SIGNET JEWELERS LIMITED COMM	1,656
SILGAN HOLDINGS INC	2,963
SILICON LABORATORIES INC	1,209
SIMMONS FIRST NATIONAL CORP	4,571
SIMON PROPERTY GROUP INC	6,250
SIMPSON MANUFACTURING CO INC	1,521
SIMULATIONS PLUS INC	568
SIRIUSPOINT LTD COMMON STOCK	3,027
SITE CENTERS CORP	6,634
SITIME CORP	563
SIX FLAGS ENTERTAINMENT CORP	2,635
SJW GROUP	936
SKECHERS U S A INC CL A	4,773
SKYWEST INC	1,802
SKYWORKS SOLUTIONS INC	3,061
SL GREEN REALTY CORP	2,398
SLEEP NUMBER CORP	781
SLM CORP	8,893
SM ENERGY CO	4,368
SMART GLOBAL HOLDINGS INC CO	1,781
SMUCKER J M CO	2,062
SNAP INC CL A	37,142
SNAP ON INC	1,011
SNOWFLAKE INC	6,594

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Domestic & International Equities

Description	Shares / Units
SOLAREEDGE TECHNOLOGIES INC	1,050
SONIC AUTOMOTIVE INC	658
SONOCO PRODUCTS CO	3,444
SONOS INC	4,534
SOTERA HEALTH CO	3,504
SOUTH STATE CORP	2,620
SOUTHERN CO	20,248
SOUTHSIDE BANCSHARES INC	1,086
SOUTHWEST AIRLINES	11,296
SOUTHWEST GAS CORP	2,180
SOUTHWESTERN ENERGY CO	39,405
SPARTANNASH CO	1,285
SPIRE INC	1,857
SPIRIT REALTY CAPITAL INC	4,826
SPROUTS FARMERS MARKET INC	3,798
SPS COMMERCE	1,282
SPX TECHNOLOGIES INC	1,577
STAAR SURGICAL CO	1,697
STAG INDL INC	6,400
STANDARD MOTOR PRODUCTS INC	662
STANDEX INTERNATIONAL CORP	416
STANLEY BLACK & DECKER	2,868
STAR HOLDINGS	235
STARBUCKS CORP	21,849
STARWOOD PPTY TR INC	10,816
STATE STREET CORP	6,992
STEEL DYNAMICS INC	3,275
STELLAR BANCORP INC	1,676
STEPAN CO	753
STERICYCLE INC	3,259
STERIS PLC	1,908
STEVEN MADDEN	2,644
STEWART INFORMATION SERVICES	964
STIFEL FINANCIAL CORP	3,755
STONEX GROUP INC	613
STRATEGIC ED INC	798

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
STRIDE INC	1,447
STRYKER CORP	6,416
STURM RUGER & CO INC	629
SUMMIT HOTEL PROPERTIES INC	3,808
SUN CTRY AIRLS HLDGS INC	1,159
SUNCOKE ENERGY INC	2,970
SUNPOWER CORP	3,015
SUNRUN INC	7,508
SUNSTONE HOTEL INVESTORS INC	7,565
SUPER MICRO COMPUTER INC	1,497
SUPERNUS PHARMACEUTICALS INC	1,905
SURMODICS INC	253
SVB FINANCIAL GROUP	1,114
SWEETGREEN INC	20,904
SYLVAMO CORP	1,179
SYNAPTICS INC	1,402
SYNCHRONY FINL	9,567
SYNEOS HEALTH INC	3,631
SYNNEX CORP	1,491
SYNOPSIS INC	2,907
SYNOVUS FINANCIAL CORP	5,136
SYSCO CORP	9,708
T MOBILE US INC	11,219
TAKE-TWO INTERACTIVE SOFTWARE	3,009
TALOS ENERGY INC	2,323
TANDEM DIABETES CARE INC	2,390
TANGER FACTORY OUTLET CENTER	3,719
TAPESTRY INC	4,790
TARGA RES CORP	4,280
TARGET CORP	8,811
TAYLOR MORRISON HOME CORP	4,017
TE CONNECTIVITY LTD	6,134
TECHTARGET INC	966
TEGNA INC	7,894
TELEDYNE TECHNOLOGIES	883
TELEFLEX INC	883

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Domestic & International Equities

Description	Shares / Units
TELEPHONE & DATA SYS INC	3,567
TEMPUR SEALY INTERNATIONAL,	6,087
TENET HEALTHCARE CORP	3,813
TENNANT CO	660
TERADATA CORP	3,633
TERADYNE INC	3,048
TEREX CORP	2,398
TESLA INC	13,255
TESLA INC	48,503
TETRA TECHNOLOGIES INC	1,886
TEXAS CAPITAL BANCSHARES INC	1,763
TEXAS INSTRUMENTS INC	17,584
TEXAS ROADHOUSE INC	2,362
TEXTRON INC	4,098
THE CHEFS'S WAREHOUSE INC	1,212
THE ENSIGN GROUP INC	1,970
THE GREENBRIER COS INC	1,159
THE ODP CORP	1,189
THE SIMPLY GOOD FOODS CO	3,039
THE ST. JOE COMPANY	1,216
THE TRADE DESK	61,569
THERMO ELECTRON CORP	7,454
THOR INDUSTRIES INC	1,928
THRYV HLDGS INC	1,090
TIMKEN CO	2,364
TIMKENSTEEL CORP	1,465
TITAN INTERNATIONAL INC	1,812
TJX COS INC	22,387
TOLL BROTHERS INC	3,779
TOMPKINS FINANCIAL CORP	427
TOOTSIE ROLL INDUSTRIES	650
TOPBUILD CORP	1,143
TORO CO	3,700
TRACTOR SUPPLY CO	2,126
TRANE TECHNOLOGIES PLC	4,457
TRANSDIGM GROUP INC	986

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
TRAVEL + LEISURE CO	2,965
TRAVELERS COS INC/THE	4,572
TREDEGAR CORP	895
TREEHOUSE FOODS INC	1,796
TREX CO INC	3,891
TRI POINTE HOMES, INC.	3,621
TRIMBLE NAVIGATION LIMITED	4,764
TRINITY INDUSTRIES	2,921
TRINSEO PLC COMMON STOCK	1,244
TRIPADVISOR INC	3,687
TRIUMPH BANCORP INC	818
TRIUMPH GROUP INC	2,315
TRIUMPH GROUP INC-27	352
TRUEBLUE INC	1,163
TRUIST FINANCIAL CORP	25,384
TRUPANION INC	1,248
TRUSTCO BANK CORP	680
TRUSTMARK CORP	2,179
TTEC HLDGS INC	672
TTM TECHNOLOGIES INC	3,640
TWILIO INC	14,604
TWO HARBORS INVESTMENT CORP	3,056
TYLER TECHNOLOGIES INC	781
TYSON FOODS INC CL A	5,558
U.S. SILCA HOLDINGS INC	2,692
UDR INC	5,699
UFP INDUSTRIES INC	2,083
UGI CORP	7,403
ULTA BEAUTY INC	986
ULTRA CLEAN HLDS INC	1,617
UMB FINANCIAL CORP	1,536
UNDER ARMOUR INC	7,079
UNDER ARMOUR INC CL A	6,673
UNIFIRST CORP/MA	536
UNION PACIFIC CORP	11,962
UNIQURE NV	1,465

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
UNISYS CORP	1,224
UNITED BANKSHARES INC	4,760
UNITED COMMUNITY BANKS	3,778
UNITED CONTL HLDGS INC	6,224
UNITED FIRE GROUP INC	771
UNITED NATURAL FOOD INC	2,076
UNITED PARCEL SERVICE CL B	13,998
UNITED RENTALS INC	1,357
UNITED STATES STEEL CORP	8,381
UNITED THERAPEUTICS CORP	1,609
UNITEDHEALTH GROUP INC	17,879
UNITI GROUP INC	8,455
UNITIL CORP	570
UNIVAR SOLUTIONS INC	5,898
UNIVERSAL CORP VA	875
UNIVERSAL DISPLAY CORP	1,536
UNIVERSAL ELECTRONICS INC	217
UNIVERSAL HEALTH REALTY INCO	429
UNIVERSAL HEALTH SERVICES-B	1,267
UNIVERSAL INSURANCE HOLDINGS	984
UNUM GROUP	6,655
URAN EDGE PROPERTIES	4,185
URBAN OUTFITTERS INC	2,145
URSTADT BIDDLE PROPERTIES IN	1,074
US BANCORP	25,781
US FOODS HLDG CORP	7,113
US PHYSICAL THERAPY INC	434
USANA HEALTH SCIENCES INC	396
VALARIS LTD. COMMON STOCK	1,872
VALERO ENERGY CORP	7,774
VALLEY NATIONAL BANCORP	14,860
VALMONT INDUSTRIES INC	754
VALVOLINE INC	6,263
VANDA PHARMACEUTICALS INC	2,015
VAREX IMAGING CORP	1,420
VECTOR GROUP LTD	4,688

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
VEECO INSTRUMENTS INC	1,832
VENTAS INC	7,620
VERICEL CORP	1,680
VERIS RESIDENTIAL, INC.	2,822
VERISIGN INC	1,805
VERISK ANALYTICS INC	3,009
VERITEX HOLDINGS INC	1,923
VERITIV CORP	452
VERIZON COMMUNICATIONS	80,047
VERRA MOBILITY CORP	4,930
VERTEX PHARMACEUTICALS INC	4,866
VF CORP	6,147
VIACOMCBS INC	11,590
VIAD CORP	733
VIASAT INC	2,818
VIATRIS INC	23,104
VIAVI SOLUTIONS INC	8,118
VICI PPTYS INC	18,353
VICOR CORP	782
VICTORIAS SECRET AND CO	2,937
VIR BIOTECHNOLOGY INC	2,694
VIRTUS INVESTMENT PARTNERS I	242
VISA INC	31,378
VISHAY INTERTECHNOLOGY INC	4,622
VISTA OUTDOOR INC	2,013
VISTEON CORP	994
VITESSE ENERGY INC	414
VONTIER CORP	5,578
VORNADO REALTY TRUST	5,657
VOYA FINL INC	3,465
VULCAN MATERIALS CO	2,523
WABASH NATIONAL CORP	1,729
WABTEC CORP	3,470
WALGREENS BOOTS ALLIANCE INC	13,665
WALKER & DUNLOP INC	1,094
WAL-MART STORES INC	26,755

Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
WARNER BROS DISCOVERY INC	42,098
WARRIOR MET COAL INC	1,840
WASHINGTON FEDERAL INC	2,435
WASHINGTON REIT	3,114
WASTE MANAGEMENT INC	7,274
WATERS CORP	1,139
WATSCO INC	4,602
WATSCO INC	1,173
WATTS WATER TECHNOLOGIES INC	965
WAYFAIR INC	16,778
WD-40 CO	446
WEBSTER FINANCIAL CORP	6,216
WEC ENERGY GROUP INC	6,006
WELLS FARGO & CO	72,299
WELLTOWER INC	8,645
WENDY'S CO	6,024
WERNER ENTERPRISES INC	2,083
WEST PHARMACEUTICAL SERVICES	1,408
WESTAMERICA BANCORPORATION	958
WESTERN DIGITAL CORP	5,968
WESTERN UNION CO	13,641
WESTLAKE CHEMICALS	1,254
WESTROCK CO	4,854
WEX INC	1,563
WEYERHAEUSER CORP	14,190
WHIRLPOOL CORP	1,063
WHITESTONE REIT	1,652
WILEY (JOHN) & SONS CL A	1,518
WILLIAMS COS	23,220
WILLIAMS SONOMA INC	2,431
WILLIS TOWERS	2,113
WINGSTOP INC	1,055
WINNEBAGO INDUSTRIES INC	1,130
WINTRUST FINANCIAL CORP	2,145
WISDOMTREE INVESTMENTS INC	3,970
WOLFSPEED, INC	4,374

***Teachers' Retirement System of the State of Kentucky
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Domestic & International Equities

Description	Shares / Units
WOLVERINE WORLD WIDE INC	2,804
WOODWARD INC	2,128
WORKDAY INC	7,450
WORLD ACCEPTANCE CORP	128
WORLD FUEL SERVICES CORP	2,205
WORLD WRESTLING ENTMT INC	1,529
WORTHINGTON INDUSTRIES	1,067
WSFS FINANCIAL CORP	2,262
WW INTERNATIONAL INC	966
WYNDHAM HOTELS & RESORTS INC	3,193
WYNN RESORTS LTD	2,010
XCEL ENERGY INC	10,374
XENCOR INC	2,126
XENIA HOTELS & RESORTS INC	4,074
XEROX HOLDINGS CORP	3,957
XPEL INC	698
XPERI INC	1,483
XPO LOGISTICS INC	4,064
XYLEM INC	3,432
YELP INC	2,502
YETI HOLDINGS INC	3,047
YUM BRANDS INC	5,430
ZEBRA TECHNOLOGIES CORP CL A	998
ZIFF DAVIS INC	1,667
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	554
ZYNEX INC	792

Teachers' Retirement System of the State of Kentucky
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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	2,000,000
APPLIED MATERIAL	1,000,000
BERKSHIRE HATHAWAY	1,000,000
BERKSHIRE HATHAWAY	2,000,000
BERKSHIRE HATHAWAY ENERGY	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	1,450,000
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	2,000,000
FAYETTE CO. KY SCH DIST FIN	1,290,000
FEDERAL HOME LOAN BANK	2,000,000
FIDELITY NATL FINANCIAL	2,000,000
FN BL5028	934,294
FREDDIE MAC	1,000,000
GATX CORP	400,000
GEORGIA-PACIFIC LLC	2,000,000

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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	2,000,000
MERCEDES-BENZ FIN NA	1,500,000
MERCK & CO INC	1,000,000
MICROSOFT CORP	500,000
NATIONAL RURAL UTIL CORP	1,468,000
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
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 INC	500,000
TOWNLEY PARK LEX KY	1,225,000
TOYOTA MOTOR CREDIT	2,000,000

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Fixed Income

Description	Par Amount
TOYOTA MOTOR CREDIT CORP	1,828,000
TOYOTA MOTOR CREDIT CORP	2,000,000
TOYOTA MOTOR CREDIT CORP	2,000,000
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	1,900,000
USAA CAPITAL CORP	1,825,000
VETERNAL AFFAIRS MUNI	1,950,000
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

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Additional Categories

Description	Capital Contributed
DEERPATH DIRECT LENDING	15,618,068
HIGHBRIDGE SPECIALTY III MED	157,200
ISHARES TR	6,369,659
MARATHON EUROPEAN CREDIT II	383,674
MED FT WASHINGTON HIYD BOND FUND	69,823,945
MED MARATHON ECO III	5,353,286
MED. LORD ABBET SECURITIES	55,237,837
MEDICAL - COLUMBIA SECURITIE	66,898,559
MEDICAL - MARATHON CREDIT FU	102,087,346
MEDICAL - SHENKMAN SECURITIE	77,968,631
MEDICAL INS. OAKTREE EURO CS	3,668,693
MEDICAL OAKTREE OPP XB	9,441,405
SPDR SER TR T	475,505

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Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	2,794,719
ALPINVEST CO-INV VIII	5,839,325
APAX CREDIT OPP	1,103,446
APAX DIGITAL II	1
APAX IX MEDICAL	2,538,134
APAX X MEDICAL	6,484,794
AUDAX MEZZ V-A	1,059,761
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	2,697,168
CARLYLE PARTNERS VIII	2,285,592
CARLYLE R&S ENERGY	7,934,114
CARLYLE R&S ENERGY II	1,810,100
FORT WASHINGTON PE OPP. III	1,362,408
FT WASHINGTON IV-K MED	2,836,056
FT WASHINGTON SMALL MARKET I	1,050,000
FT WASHINGTON X	2,906,917
FT WASHINGTON XI	200,000
FTWASHINGTONOPP IV	2,841,274
KKR AMERICAS XII	6,354,923
KKR HEALTH II	845,815
LANDMARK EQUITY XVII	1,612,368
LANDMARK XV - MEDICAL	934,714
LEXINGTON CAPITAL PARTNERS X	257,613
MED ALPINVEST SECONDARIES VI	3,343,275
MED CARLYLE EURO V	3,930,868
MED FT WASHINGTON X-S	2,798,662
MED INS. CARLYLE ASIA PARTNE	5,078,219
MED KKR EURO FUND V	3,856,488
MED OAKTREE EURO PRINCIPAL F	3,509,283
MED OAKTREE MEZZANINE FUND V	3,027,761
MED. LANDMARK PE XVI	3,583,056
MEDICAL - FT. WAHSINGTON VII	1,472,103
MEDICAL INS. APAX DIGITAL FU	6,315,399
MEDICAL INS. CARLYLE EUROPEA	2,474,933
MEDICAL INS. KKR EUROPEAN IV	5,061,551
MEDICAL LEXINGTON CAPITAL PA	3,238,610

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Alternative Investments

Description	Capital Contributed
MEDICAL-FORT WASHINGTON VIII	5,394,794
MEDICAL-FT. WASHINGTON IX	7,947,282
MEDICAL-FT. WASHINGTON IX-K	8,144,312
NATURAL RESOURCES XII MEDICA	4,280,007
NGP ETP IV	978,517
NGP NATURAL RESOURCES XI MED	3,973,579
OAKTREE EUROPEAN PRIN. IV ME	7,252,908
RIVERSTONE VI MEDICAL	5,270,075
SILVER LAKE ALPINE II	4,629,377

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Real Estate

Description	Par Amount
AG NET LEASE IV	8,839,380
AG REALTY VALUE XI	832,037
BLACKSTONE X	359,529
CARLYLE PROPERTY INVESTORS M	10,994,062
CARLYLE RE IX	1,242,213
CARLYLE REALTY VIII MEDICAL	2,799,311
LANDMARK REAL ESTATE VII	2,078,699
MED BLACKSTONE IX	3,679,291
MED CARLYLE CPI 3.31.21	10,000,272
MED ROCKWOOD REAL ESTATE XI	10,056,603
MED TA REALTY ASSOC XII	8,361,122
MEDICAL - CARLYLE REALTY VII	1,359,980
MEDICAL INS. BLACKSTONE RE V	4,629,231
MEDICAL LANDMARK RE VIII	4,371,125
MEDICAL PRISA LP	13,763,999
ROCKWOOD FUND X	5,169,051
TA CORE REALTY FUND MEDICAL	27,922,874
TA REALTY XI - MEDICAL INSUR	2,634,101

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Cash/Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	1
CASH POOL UNITS	77,221,127