

***Teachers' Retirement System of the State of Kentucky***  
***Top 10 Equity Holdings***  
***As of June 30, 2023***

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,380,165
APPLE INC	2,114,246
AMAZON.COM INC	2,044,569
NVIDIA CORP	414,887
UNITEDHEALTH GROUP INC	332,541
ALPHABET INC	1,311,425
ALPHABET INC	1,053,199
META PLATFORMS INC	418,232
TESLA INC	400,101
VISA INC	415,417

***Teachers' Retirement System of the State of Kentucky***  
***Top 10 Fixed Holdings***  
***As of June 30, 2023***

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	2/15/2031	1.125	53,422,200.00
FEDERAL HOME LN MTG CORP	9/08/2023	0.250	52,517,700.00
U S TREASURY NOTE	10/31/2025	0.250	51,708,666.00
U S TREASURY NOTE	8/31/2024	3.250	43,910,100.00
U S TREASURY NOTE	2/15/2033	3.500	43,631,435.85
U S TREASURY BOND	2/15/2051	1.875	39,658,800.00
U S TREASURY BOND	8/15/2023	6.250	31,932,857.00
U S TREASURY BOND	8/15/2050	1.375	31,893,400.00
U S TREASURY NOTE	5/15/2024	2.500	30,226,240.00
U S TREASURY NOTE	9/15/2025	3.500	27,238,680.00