

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

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,288,065
APPLE INC	1,951,709
AMAZON.COM INC	1,910,578
NVIDIA CORP	408,922
ALPHABET INC	1,243,683
META PLATFORMS INC	466,820
BROADCOM INC	133,593
UNITEDHEALTH GROUP INC	288,519
ALPHABET INC	909,810
VISA INC	356,562

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

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	11/30/2028	4.375	63,405,811.20
U S TREASURY NOTE	2/15/2031	1.125	53,442,350.00
U S TREASURY NOTE	8/31/2024	3.250	44,502,750.00
U S TREASURY BOND	2/15/2051	1.875	35,611,200.00
U S TREASURY NOTE	5/15/2024	2.500	30,744,560.00
U S TREASURY BOND	8/15/2050	1.375	28,569,750.00
U S TREASURY NOTE	9/15/2025	3.500	27,562,640.00
U S TREASURY NOTE	5/30/2028	3.625	25,196,825.52
U S TREASURY BOND	5/15/2040	1.125	24,675,200.00
U S TREASURY BOND	5/15/2029	6.125	24,139,060.00