

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of March 31, 2024

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,196,677
AMAZON.COM INC	1,771,064
APPLE INC	1,820,641
NVIDIA CORP	361,576
META PLATFORMS INC	431,590
ALPHABET INC	1,221,365
BROADCOM INC	118,814
ALPHABET INC	840,343
UNITEDHEALTH GROUP INC	262,426
VISA INC	328,503

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of March 31, 2024

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	2/15/2034	4.000	72,334,460.39
U S TREASURY NOTE	2/15/2031	1.125	51,875,850.00
U S TREASURY NOTE	11/30/2028	4.375	46,243,542.25
U S TREASURY NOTE	8/31/2024	3.250	44,664,750.00
U S TREASURY BOND	11/15/2043	4.750	37,250,024.40
U S TREASURY BOND	2/15/2051	1.875	33,468,600.00
U S TREASURY NOTE	5/15/2024	2.500	30,949,780.00
U S TREASURY NOTE	9/15/2025	3.500	27,407,240.00
U S TREASURY BOND	8/15/2050	1.375	26,814,700.00
U S TREASURY NOTE	2/15/2027	4.125	26,510,760.00