

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of June 30, 2024

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,148,096
NVIDIA CORP	3,379,840
APPLE INC	1,831,018
AMAZON.COM INC	1,707,169
ALPHABET INC	1,173,616
META PLATFORMS INC	406,579
BROADCOM INC	109,338
ALPHABET INC	764,516
UNITEDHEALTH GROUP INC	255,877
JPMORGAN CHASE & CO	442,952

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of June 30, 2024

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	4/30/2029	4.625	68,206,092.90
U S TREASURY NOTE	2/15/2034	4.000	55,313,003.79
U S TREASURY NOTE	5/15/2034	4.375	53,919,462.50
U S TREASURY NOTE	2/15/2031	1.125	53,216,150.00
U S TREASURY NOTE	5/31/2026	4.875	46,637,624.55
U S TREASURY NOTE	8/31/2024	3.250	44,828,550.00
U S TREASURY BOND	11/15/2043	4.750	39,067,967.40
U S TREASURY BOND	2/15/2051	1.875	35,287,800.00
U S TREASURY BOND	5/15/2054	4.625	30,600,000.00
U S TREASURY BOND	8/15/2050	1.375	28,361,300.00