

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Domestic & International Equities

Description	Shares / Units
3I GROUP PLC	169,780
3M CO	30,583
A O SMITH	6,634
A10 NETWORKS INC COMMON STOC	19,143
AAON INC	19,400
AAR CORP	10,196
ABBOTT LABS	97,153
ABBOTT LABS	105,000
ABBOTT LABS	91,746
ABBVIE INC	98,645
ABBVIE INC	1
ABBVIE INC	140,060
ABERCROMBIE & FITCH	12,337
ABERCROMBIE & FITCH CO CL A	14,592
ABM INDUSTRIES INC	19,316
ACADEMY SPORTS AND OUTDOORS	21,666
ACADIA HEALTHCARE CO INC	25,689
ACADIA HLTHCARE CO	21,601
ACADIA HLTHCARE CO	6,100
ACADIA REALTY TRUST	27,348
ACCENTURE PLC	34,792
ACCENTURE PLC	22,036
ACI WORLDWIDE INC	33,991
ACUITY BRANDS INC	9,066
ADAPTHEALTH CORP	22,103
ADDUS HOMECARE CORP	4,654
ADECCO GROUP AG	203,100
ADEIA INC	30,200
ADIENT PLC	24,400
ADMA BIOLOGICS INC COMMON ST	52,392
ADOBE SYSTEMS INC	24,646
ADOBE SYSTEMS INC	40,504
ADTALEM GLOBAL ED INC	12,989
ADVANCE AUTO PARTS	16,800
ADVANCED DRAINAGE SYSTEM INC	19,918
ADVANCED ENERGY INDUSTRIES I	10,835

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Description	Shares / Units
ADVANCED MICRO DEVICES	90,147
ADVANCED MICRO DEVICES	106,956
ADVANSIX INC	8,035
AECOM	39,837
AECOM	93,141
AEGON NV AMERICAN REG SHR NL	537,800
AERCAP HOLDINGS NV	300,760
AEROVIRONMENT INC	7,212
AES CORP	39,420
AFFILIATED MANAGERS GROUP	10,471
AFFIRM HLDGS INC	162,004
AFLAC INC	28,130
AGCO CORP	17,197
AGILENT TECHNOLOGIES INC A	16,219
AGILYSYS INC	5,800
AGILYSYS INC	15,483
AGREE REALTY CORP	25,972
AIR LEASE CORPORATION CL A	32,800
AIR PRODUCTS AND CHEMICALS	12,387
AIRBNB INC	24,495
AKAMAI TECHNOLOGIES INC	8,440
AKAMAI TECHNOLOGIES INC	176,900
AKERO THERA INC	28,521
ALARM.COM HLDS INC	14,378
ALASKA AIR GROUP INC	38,600
ALBANY INTERNATIONAL CORP CL	8,987
ALBERMARLE CORP	6,572
ALCOA CORP ORP	72,061
ALEXANDER & BALDWIN INC	19,900
ALEXANDRIA REAL ESTATE EQUIT	8,648
ALIBABA GROUP HLDG LTD	142,690
ALIBABA GROUP HLDG LTD	43,800
ALIGN TECHNOLOGY INC	3,883
ALKERMES PLC	49,900
ALKERMES PLC	142,500
ALKERMES PLC	44,296

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Description	Shares / Units
ALLEGHENY TECHNOLOGIES INC	37,501
ALLEGIANT TRAVEL CO	4,477
ALLEGION PUB LTD CO	4,835
ALLEGRO MICROSYSTEMS INC COM	20,300
ALLETE INC	17,579
ALLIANT ENERGY CORP	14,296
ALLSCRIPTS HEALTHCARE SOLUTI	32,030
ALLSTATE CORP	14,741
ALLY FINANCIAL INC. COMMON S	73,900
ALMO GROUP INC	2,892
ALNYLAM PHARMACEUTICALS INC	29,205
ALPHA & OMEGA SEMICONDUCTOR	6,438
ALPHA METALLURGICAL RESOURCE	3,100
ALPHABET INC/CA	267,809
ALPHABET INC/CA	326,674
ALPHABET INC/CA	243,343
ALPHABET INC/CA	216,021
ALPHABET INC/CA	91,300
ALPHABET INC/CA	262,707
ALPHABET INC/CA	9,758
ALPHABET INC/CA	228,498
ALTAIR ENGNR INC	15,700
ALTAIR ENGNR INC	15,542
ALTRIA GROUP INC	95,316
ALTRIA GROUP INC	464,200
AMANDA HOFFLER PROPERTIES IN	19,573
AMAZON.COM INC	520,444
AMAZON.COM INC	379,482
AMAZON.COM INC	211,165
AMAZON.COM INC	241,882
AMAZON.COM INC	163,655
AMBAC FINANCIAL GROUP INC	10,700
AMCOR PLC	80,609
AMDOCS LTD	243,950
AMEDISYS INC	9,775
AMENTUM HOLDINGS INC	6,939

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Description	Shares / Units
AMENTUM HOLDINGS INC	202,700
AMER HLTHCARE REIT	46,923
AMERANT BANCORP INC	124,372
AMEREN CORP	14,856
AMERICA MOVIL ADR	471,900
AMERICAN AIRLS GROUP INC	127,883
AMERICAN ASSETS TRUST	14,094
AMERICAN AXLE & MANUFACTURE	32,336
AMERICAN EAGLE OUTFITTERS IN	54,151
AMERICAN ELECTRIC POWER	29,663
AMERICAN EXPRESS CO	31,325
AMERICAN EXPRESS CO	97,270
AMERICAN EXPRESS CO	46,780
AMERICAN FINANCIAL GROUP INC	19,683
AMERICAN HOMES 4 RENT CL A	102,380
AMERICAN INTERNATIONAL GROUP	35,934
AMERICAN INTERNATIONAL GROUP	281,870
AMERICAN STATES WATER CO	10,299
AMERICAN TOWER CORPORATION	26,005
AMERICAN TOWER CORPORATION	69,326
AMERICAN WATER WORKS CO	10,841
AMERICAN WOODMARK CORP	5,388
AMERIPRISE FINANCIAL INC	5,475
AMERIPRISE FINANCIAL INC	62,570
AMERIPRISE FINANCIAL INC	18,016
AMERIS BANCORP	18,816
AMERIS BANCORP	56,138
AMERISAFE INC	5,480
AMERISOURCEBERGEN CORP	9,777
AMETEK INC	12,890
AMETEK INC	87,188
AMETEK INC	43,546
AMGEN INC	29,908
AMGEN INC	84,030
AMICUS THERA INC	71,210
AMKOR TECHNOLOGY INC	30,755

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Description	Shares / Units
AMN HEALTHCARE SERVICES INC	12,489
AMPHASTAR PHARMACEUTICALS IN	10,331
AMPHENOL CORP CL A	66,927
ANALOG DEVICES	27,667
ANDERSONS INC	8,800
ANI PHARMACEUTICALS INC	3,463
ANNALY CAPITAL MANAGEMENT IN	146,653
ANSYS INC	4,874
ANTERO MIDSTREAM CORP	99,924
ANTERO RESOURCES CORPORATION	78,991
AON PLC	12,083
APA CORP	20,592
APA CORP	325,703
APELLIS PHARM INC	18,912
APOGEE ENTERPRISES INC	6,411
APOGEE THERA INC	11,644
APOLLO COMMERCIAL REAL ESTAT	37,269
APOLLO GLOBAL MANAGEMENT INC	238,800
APOLLO MEDICAL COMMON STOCK	11,100
APPFOLIO INC. COMMON STOCK	5,820
APPLE HOSPITALITY REIT INC C	57,400
APPLE INC	849,043
APPLE INC	399,754
APPLE INC	315,502
APPLIED INDUSTRIAL TECHNOLOG	10,638
APPLIED INDUSTRIAL TECHNOLOG	11,423
APPLIED MATERIALS INC	46,270
APPLIED MATERIALS INC	63,811
APTARGROUP INC	18,456
APTIV PLC	14,817
APTIV PLC	133,065
ARAMARK	73,507
ARBOR REALTY TRUST INC	51,000
ARCADIUM LITHIUM PLC	316,301
ARCADIUM LITHIUM PLC	1
ARCBEST CORP	7,083

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Description	Shares / Units
ARCH CAPITAL GROUP	20,896
ARCH CAPITAL GROUP LTD. COMM	72,460
ARCH RESOURCES INC CL A	5,600
ARCHER-DANIELS MIDLAND	26,649
ARCHROCK INC	36,559
ARCOSA INC	14,100
ARCUS BIOSCIENCES INC. COMMO	14,100
ARISTA NETWORKS INC	14,327
ARISTA NETWORKS INC	25,535
ARLO TECHNOLOGIES INC	20,223
ARMOUR RESIDENTIAL REIT INC	11,417
ARMSTRONG WORLD INDS NEW	13,200
ARROW ELECTRONICS INC	17,065
ARROWHEAD PHARMACEUTICALS IN	31,195
ARTHUR J GALLAGHER & CO	12,219
ARTISAN PARTNERS ASSET MANAG	19,500
ASBURY AUTOMOTIVE GROUP INC	6,395
ASGN INC	15,214
ASHLAND GLOBAL HLDGS INC	14,330
ASHTEAD GROUP PLC	67,660
ASML HOLDINGS NV	11,564
ASPEN TECHNOLOGY INC	8,652
ASSOCIATED BANC CORP	46,198
ASSURANT INC	2,883
ASSURED GUARANTY LTD	15,886
ASTEC INDUSTRIES INC	6,583
ASTRAZENECA PLC ADR	188,082
ASTRAZENECA PLC ADR	317,990
AT&T INC	399,453
ATI INC	27,975
ATLANTIC UNION BANKSHARES CO	23,000
ATMOS ENERGY CORP	8,653
ATMOS ENERGY CORP	56,238
AUTODESK INC	12,005
AUTOLIV INC	22,020
AUTOMATIC DATA PROCESSING IN	22,718

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Description	Shares / Units
AUTONATION INC	8,353
AUTOZONE INC	1,044
AUTOZONE INC	7,430
AUTOZONE INC	8,640
AUTOZONE INC	2,928
AVALONBAY COMMUNITIES INC	7,923
AVANOS MED INC	13,800
AVANTOR INC	203,100
AVANTOR INC	495,978
AVEPOINT INC	92,908
AVERY DENNISON CORP	4,481
AVIDITY BIOSCIENCES	29,965
AVIENT CORP	26,472
AVIS BUDGET GROUP INC	7,520
AVISTA CORP	21,104
AVNET INC	27,677
AXA ADR	654,890
AXALTA COATING SYSTEMS LIMIT	63,037
AXALTA COATING SYSTEMS LTD	47,972
AXCELIS TECHNOLOGIES INC	9,524
AXON ENTERPRISE INC	3,989
AXOS FINANCIAL INC	14,479
AXSOME THERA INC	11,354
AZEK CO INC/THE	57,701
AZZ INC	7,134
B&G FOODS INC	19,152
B. RILEY FINANCIAL INC	5,097
BADGER METER INC	8,265
BAE SYSTEMS PLC	270,500
BAIDU INC SPONSORED ADR A	70,510
BAILLIE GIFFORD INTL EAFE FU	93,418,334
BAKER HUGHES A GE CO	55,389
BALCHEM CORP	9,352
BALL CORP	16,880
BANC OF CALIFORNIA INC	39,761
BANCFIRST CORP	5,100

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Description	Shares / Units
BANCO BILBAO VIZCAYA ARGENTI	324,470
BANCO SANTANDER CENTRAL ADR	5,066,760
BANCORP INC DEL	16,351
BANK NEW YORK MELLON CORP	41,157
BANK OF AMERICA CORP	376,873
BANK OF AMERICA CORP	597,470
BANK OF AMERICA CORP	315,928
BANK OF HAWAII CORP	12,200
BANK OZK	32,702
BANKUNITED INC	22,527
BANNER CORP	9,867
BARCLAYS PLC	1,990,600
BARING ALL COUNTRY WORLD	4,100,743
BARNES GROUP INC	13,525
BASF AG ADR	837,910
BATH & BODY WORKS INC	12,440
BAXTER INTERNATIONAL INC	28,328
BAYTEX ENERGY CORP	8,030
BECTON DICKINSON	16,099
BELDEN INC	12,743
BELLRING BRANDS INC	35,265
BELLRING DISTRIBUTION	37,871
BENCHMARK ELECTRONIC INC	10,662
BERKLEY WR CORP	1
BERKLEY WR CORP	12,019
BERKSHIRE HATHAWAY CL B	102,382
BERKSHIRE HILLS BANCORP INC	13,200
BERRY GLOBAL GROUP INC COMMO	33,274
BEST BUY CO INC	10,919
BEST BUY CO INC	258,030
BGC GROUP INC CL A	116,200
BICARA THERA INC	14,039
BIGLARI HLDGS INC	1
BIO RAD LABS INC	5,500
BIO RAD LABS INC	22,614
BIOGEN INC	8,120

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Description	Shares / Units
BIOLIFE SOLUTIONS COMMON STO	8,719
BIOMARIN PHARMACEUTICAL INC	53,240
BIO-TECHNE CORP	8,763
BJ'S RESTAURANTS INC	6,806
BJ'S WHOLESALE CLUB HLDGS IN	38,024
BLACK HILLS CORP	19,486
BLACK ROCK ACWI EX-US IMI	370,513,892
BLACKBAUD INC	13,304
BLACKBAUD INC	41,456
BLACKLINE INC COMMON STOCK	17,800
BLACKROCK INC	7,779
BLACKSTONE MORTGAGE TRUST, I	46,100
BLOCK H & R	44,134
BLOCK INC CL A	86,316
BLOOMIN BRANDS INC	25,794
BLUEPRINT MEDICINES	16,520
BM TECHNOLOGIES INC	1,180
BNP PARIBAS	742,170
BNP PARIBAS	100,600
BOEING CO	32,582
BOISE CASCADE CO	11,377
BOISE CASCADE CO	13,222
BOOKING HLDGS INC	1,865
BOOKING HLDGS INC	5,350
BOOT BARN HOLDINGS INC	8,100
BOOT BARN HOLDINGS INC	5,718
BORGWARNER INC	12,680
BORGWARNER INC	492,300
BOSTON BEER INC	2,949
BOSTON PROPERTIES INC	8,059
BOSTON SCIENTIFIC CORP	81,977
BOSTON SCIENTIFIC CORP	145,884
BOX INC. CL A	43,600
BOYD GAMING CORP	23,491
BP PLC ADR	245,350
BP PLC ADR	98,530

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Description	Shares / Units
BRADY CORP	13,452
BRAMBLES LTD.	592,000
BRANDYWINE REALTY TRUST	53,100
BREAD FINANCIAL HOLDINGS INC	6,872
BREAD FINANCIAL HOLDINGS INC	7,528
BRIGHTHOUSE FINL INC	21,236
BRIGHTSPHERE INVESTMENT GROU	9,600
BRINKER INTERNATIONAL INC	12,880
BRINK'S CO (THE)	14,251
BRISTOL MYERS SQUIBB CO	112,734
BRISTOL MYERS SQUIBB CO	125,600
BRISTOW GROUP INC	6,567
BRITISH AMERICAN TOBACCO A	385,920
BRIXMOR PROPERTY GROUP INC	82,274
BROADCOM INC	256,380
BROADCOM INC	205,400
BROADCOM INC	166,000
BROADCOM INC	100,970
BROADCOM INC	143,280
BROADRIDGE FINANCIAL SOLUTIO	6,500
BROOKDALE SR LIVING	261,487
BROOKFIELD PPTY PARTNERS L P	0
BROOKLINE BANCORP INC	22,070
BROOKS AUTOMATION INC	21,246
BROWN & BROWN INC	13,204
BROWN FORMAN INC	10,219
BRUKER CORP	28,016
BRUNSWICK CORP	20,484
BRUNSWICK CORP	118,882
BUCKLE INC	8,132
BUILDERS FIRSTSOURCE INC	6,466
BUILDERS FIRSTSOURCE INC	40,648
BUNGE GLOBAL SA	7,884
BURLINGTON STORES INC	18,240
BWX TECHNOLOGIES INC	25,793
C H ROBINSON WORLDWIDE INC	6,544

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Description	Shares / Units
CABLE ONE INC	1,500
CABOT CORP	16,729
CABOT CORP	23,393
CACI INTERNATIONAL INC	6,465
CACTUS INC	21,100
CACTUS INC	41,480
CADENCE BANK	54,444
CADENCE BANK	105,425
CADENCE DESIGN SYSTEM INC	15,269
CADENCE DESIGN SYSTEM INC	42,045
CAESARS ENTERTAINMENT INC	12,022
CALERES INC COM	11,011
CALIFORNIA RESOURCES CORPORA	20,300
CALIFORNIA WATER SERVICE GRO	15,704
CALIX INC	17,518
CALLAWAY GOLF CO	42,598
CALLON PETROLEUM CO	1
CAL-MAINE FOODS INC	10,583
CAMDEN PROPERTY TRUST	5,943
CAMPBELL SOUP	10,963
CANADIAN PACIFIC RAILWAY LTD	0
CAPGEMINI S E	573,530
CAPITAL ONE FINANCIAL CORP	21,343
CAPRI HOLDINGS LTD	38,436
CARDINAL HEALTH INC	13,619
CARETRUST REIT INC	29,921
CARETRUST REIT INC	111,737
CARGURUS INC	27,600
CARLISLE COS INC	13,891
CARLYLE GROUP INC COMMON STO	63,410
CARMAX INC	8,626
CARNIVAL CORP	56,251
CARPENTER TECHNOLOGY	13,600
CARRIER GLOBAL CORP	46,627
CARS.COM INC	18,600
CARTERS INC	11,745

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Description	Shares / Units
CASELLA WASTE SYS A	22,847
CASEY'S GENERAL STORES INC	10,486
CATALENT INC	10,095
CATALYST PHARMACEUTICALS INC	28,100
CATERPILLAR INC	27,020
CATHAY GENERAL BANCORP	22,498
CAVCO INDUSTRIES INC	5,138
CBOE HOLDINGS INC	5,848
CBRE GROUP INC	16,738
CCC INTELLIGENT	165,040
CCFNB BANCORP INC	36,500
CCH I LLC	5,433
CDW CORP	7,401
CDW CORP	91,200
CDW CORP	32,882
CELANESE CORP DEL	6,052
CELLDEX THERAPEUTICS	42,628
CELSIUS HLDGS INC	40,251
CENTENE CORP	29,275
CENTERPOINT ENERGY INC	36,360
CENTERSPACE	4,440
CENTRAL GARDEN & PET CO	8,200
CENTRAL GARDEN & PET CO CL A	7,971
CENTRAL PACIFIC FINANCIAL CO	7,888
CENTURY ALUMINUM CO	16,114
CENTURY COMMUNITIES INC	8,304
CENTURY COMNTY INC	19,067
CERIDIAN HCM HLDG INC	8,791
CERTARA INC	32,100
CEVA INC	5,419
CF INDUSTRIES HOLDINGS	10,050
CF INDUSTRIES HOLDINGS	142,129
CHAMPIONX CORP	56,597
CHARLES RIVER LABORATORIES	2,854
CHART INDUSTRIES INC	10,946
CHART INDUSTRIES INC	351

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Description	Shares / Units
CHART INDUSTRIES INC	18,221
CHEESECAKE FACTORY	14,013
CHEMED CORP	4,247
CHEMOURS COMPANY	46,618
CHESAPEAKE ENERGY CORP	31,275
CHESAPEAKE ENERGY CORP	48,348
CHESAPEAKE ENERGY CORP	0
CHESAPEAKE UTILITIES CORP	6,328
CHEVRON CORP	94,995
CHEWY INC	156,923
CHIPOTLE MEXICAN GRILL CL A	76,469
CHOICE HOTELS INTL INC	8,474
CHORD ENERGY CORPORATION	18,012
CHUBB LIMITED	20,949
CHUBB LIMITED	75,000
CHUBB LIMITED	78,200
CHUBB LIMITED	30,492
CHUGAI PHARMACEUTICAL CO LTD	175,620
CHURCH & DWIGHT CO INC	13,668
CHURCHILL DOWNS INC	18,872
CHUY'S HOLDINGS INC	5,600
CIENA CORP	42,025
CIGNA CORP NEW	15,564
CIMAREX ENERGY CO	0
CINCINNATI FINANCIAL CORP	8,701
CINEMARK HOLDING INC	31,544
CINTAS CORP	19,011
CIRRUS LOGIC INC	17,026
CIRRUS LOGIC INC	18,912
CISCO SYSTEM INC	224,628
CITIGROUP INC	106,504
CITIZENS FINL GROUP INC	25,033
CITIZENS FINL GROUP INC	586,600
CITIZENS FINL GROUP INC	514,170
CITY HOLDING CO	4,458
CIVITAS RESOURCES INC	25,300

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Description	Shares / Units
CL B	13,700
CLASS A COM	1,049,632
CLEAN HARBORS INC	14,162
CLEAR SECURE INC COMMON STOC	26,200
CLEARWATER ANALYTICS	62,178
CLEARWATER PAPER CORP	4,841
CLEARWAY ENERGY INC CL C	35,800
CLEVELAND-CLIFFS INC	145,886
CLEVELAND-CLIFFS INC	3,233
CLOROX CO	6,913
CLOUDFLARE INC	161,853
CME GROUP INC	20,081
CMS ENERGY CORP	16,651
CNO FINANCIAL GROUP	37,083
CNX RESOURCES CORPORATION	55,178
COASTAL BANKING CO INC	2,465
COCA COLA CO	216,340
COCA-COLA BOTTLING CO	1,418
COGENT COMMUNICATIONS HOLDIN	12,100
COGNEX CORP	47,807
COGNIZANT TECH SOLUTIONS	27,608
COGNIZANT TECH SOLUTIONS	234,000
COHEEN & STEERS INC	7,900
COHERENT CORP	38,077
COHU INC	13,967
COLGATE PALMOLIVE CO	45,539
COLLEGIUM PHARMACEUTICAL INC	9,500
COLUMBIA BANKING SYSTEM INC	61,797
COLUMBIA SPORTSWEAR CO	10,824
COMCAST CORP CL A	215,526
COMERICA INC	42,400
COMFORT SYSTEMS USA INC	10,590
COMMERCE BANCSHARES INC	33,738
COMMERCIAL METALS CO	33,412
COMMERCIAL METALS CO	36,617
COMMUNITY BANK SYSTEM INC	15,196

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Description	Shares / Units
COMMVault SYSTEMS INC	13,315
COMPAGNIE DE SAINT-GOBAIN	1,554,280
COMSTOCK RESOURCES, INC. COM	27,100
CONAGRA BRANDS INC	26,672
CONCENTRIX CORP	13,093
CONCEPT THERAPEUTICS INC	27,561
CONMED CORP	8,804
CONOCOPHILLIPS	64,953
CONOCOPHILLIPS	93,250
CONOCOPHILLIPS	63,345
CONSOL ENERGY INC NEW	1
CONSOL ENERGY INC NEW	9,465
CONSOLIDATED COMMUNICATIONS	21,899
CONSOLIDATED EDISON INC	19,297
CONSTELLATION BRANDS INC A	8,721
CONSTELLATION BRANDS INC A	29,788
CONSTELLATION ENERGY CORP	24,026
CONTRA ABIOMED INC	3,081
CONTRA ABIOMED INC	29,967
COPART INC	48,820
CORE & MAIN INC CL A	48,500
CORE LABORATORIES LUXEMBOURG	13,723
CORECIVIC INC	32,100
CORNING INC	42,880
CORPAY INC	3,857
CORPORATE OFFICE PROPERTIES	34,385
CORSAIR GAMING INC COMMON ST	10,000
CORTEVA INC	38,594
CORVEL CORP	2,542
COSTAR GROUP INC	22,815
COSTAR GROUP INC	105,275
COSTCO WHOLESALE CORP	24,686
COSTCO WHOLESALE CORP	23,570
COTERRA ENERGY INC	41,266
COTY INC	105,843
COURSERA INC COMMON STOCK	267,352

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Description	Shares / Units
COUSINS PROPERTIES INC	46,370
CRACKER BARREL OLD COUNTRY S	6,700
CRANE CO	13,305
CRANE HOLDINGS CO	14,539
CRH PLC	355,410
CRINETICS PHARM INC	35,842
CROCS INC	17,810
CROSS COUNTRY HEALTHCARE INC	10,462
CROWN CASTLE INTL CORP	24,183
CROWN HOLDINGS INC	33,865
CRYOLIFE INC	8,773
CSG SYSTEMS INTERNATIONAL IN	9,255
CSW INDUSTRIALS INC. COMMON	6
CSX CORP	107,902
CTS CORP	9,184
CUBESMART L.P. COMMON STOCK	62,655
CULLEN FROST BANKERS INC	18,097
CUMMINS INC	7,582
CUMMINS INC	92,500
CURTISS WRIGHT CORP	11,050
CUSHMAN & WAKEFIELD PLC COMM	51,131
CUSTOMERS BANCORP INC	8,774
CVB FINANCIAL CORP	37,922
CVR ENERGY INC	8,900
CVS HEALTH CORPORATION	70,189
CYTEK BIOSCIENCES	159,263
CYTEK BIOSCIENCES INC	23,500
CYTOKINETICS INC	33,494
CYTOKINETICS INC	20,037
D R HORTON INC	16,293
DAIWA HOUSE IND LTD	511,250
DANA INCORPORATED	37,800
DANAHER CORP	35,868
DANAHER CORP	36,615
DARDEN RESTAURANTS INC	6,584
DARLING INGREDIENTS INC.	45,125

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

Description	Shares / Units
DATADOG INC	70,029
DAVE & BUSTERS ENTERTAINMENT	11,905
DAVITA INC	2,571
DBS GROUP HLDGS LTD	185,328
DECKERS OUTDOOR CORP	8,467
DEERE & CO	14,267
DEERE & CO	19,852
DELL TECHNOLOGIES CL C	264,100
DELTA AIR LINES INC	35,667
DELUXE CORP	11,931
DENALI THERA INC	23,732
DENALI THERAPEUTICS INC	154,949
DENTSPLY SIRONA INC	61,390
DESIGNER BRANDS INC	16,301
DEUTSCHE TELEKOM ADR	428,000
DEVON ENERGY CORP	34,900
DEVON ENERGY CORP	270,845
DEXCOM INC	22,314
DEXCOM INC	95,456
DIAMONDBACK ENERGY INC	9,969
DIAMONDBACK ENERGY INC	101,100
DIAMONDBACK ENERGY INC	30,847
DIAMONDROCK HOSPITALITY CO	57,524
DICKS SPORTING GOODS INC	16,668
DICKS SPORTING GOODS INC	127,600
DIGI INTERNATIONAL CORP	10,164
DIGITAL RLTY TR INC	17,094
DIGITAL RLTY TR INC	35,600
DIGITALOCEAN HLDGS INC	17,500
DIME COMMUNITY BANCSHARES IN	9,371
DINEEQUITY INC	4,906
DIODES INC	13,152
DISC MEDICINE INC	19,560
DISCOVER FINANCIAL SERVICES	14,039
DISNEY WALT CO (HOLDING CO)	101,056
DISNEY WALT CO (HOLDING CO)	120,422

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

Description	Shares / Units
DOLBY LABORATORIES INC CL A	16,799
DOLLAR GEN CORP NEW	12,261
DOLLAR TREE INC	11,290
DOMINION RESOURCES INC	46,777
DOMINO'S PIZZA INC	1,951
DONALDSON CO INC	34,115
DONNELLEY FINL SOLUTIONS INC	7,406
DOORDASH INC	135,630
DORIAN LPG LTD	9,652
DORMAN PRODUCTS INC	8,246
DORMAN PRODUCTS INC	14,102
DOUBLEVERIFY HOLDINGS INC CO	40,600
DOUGLAS EMMETT INC	48,100
DOVER CORP	7,629
DOW INC	39,055
DOXIMITY INC	34,907
DOXIMITY INC	99,735
DROPBOX INC	75,166
DT MIDSTREAM INC COMMON STOC	27,340
DTE ENERGY CO	11,535
DUKE ENERGY CORP NEW COM	43,074
DUKE ENERGY CORP NEW COM	85,243
DUOLINGO INC	10,650
DUOLINGO INC CL A COM	44,470
DUPONT DE NEMOURS INC	23,240
DXC TECHNOLOGY CO	58,000
DXP ENTERPRISES INC	4,757
DYCOM INDUSTRIES INC	8,900
DYNATRACE HOLDINGS LLC	71,757
DYNAVAX TECHNOLOGIES CORP. C	33,983
E.L.F BEAUTY INC	16,610
EAGLE BANCORP INC	9,829
EAGLE MATERIALS INC	10,375
EAGLE MATERIALS INC	17,551
EAST WEST BANCORP INC	40,157
EASTERLY GOVERNMENT PROPERTI	26,302

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

Description	Shares / Units
EASTGROUP PROPERTIES INC	12,402
EASTMAN CHEMICAL CO	6,490
EASTMAN CHEMICAL CO	284,020
EATON CORP PLC	22,109
EATON CORP PLC	30,487
EBAY INC	27,230
EHOSTAR CORP	17,417
ECOLAB INC	14,125
EDGEWELL PERS CARE CO	15,700
EDISON INTERNATIONAL	21,534
EDWARDS LIFESCIENCES CORP	33,617
EDWARDS LIFESCIENCES CORP	93,291
ELECTRONIC ARTS INC	13,387
ELEVANCE HEALTH INC	12,950
ELEVANCE HEALTH INC	44,860
ELLINGTON FINANCIAL INC	16,433
EMBECTA CORP. COMMON STOCK	16,323
EMCOR GROUP INC	13,671
EMERSON ELECTRIC CO	31,836
EMERSON ELECTRIC CO	63,917
EMERSON ELECTRIC CO	54,071
EMPLOYERS HOLDINGS INC	8,193
ENCOMPASS HEALTH CORP	27,535
ENCOMPASS HLTH CORP	15,945
ENCORE CAPITAL GROUP INC	6,893
ENERGIZER HLDGS INC NEW	20,296
ENERPAC TOOL GROUP CORP	15,692
ENERSYS	13,057
ENI S P A ADR	111,700
ENOVA INTL INC	9,233
ENOVIS CORP	14,657
ENPHASE ENERGY INC	7,528
ENPRO INDUSTRIES INC	5,835
ENSIGN GROUP INC/THE	20,332
ENTERGY CORP	11,908
ENTERPRISE FINANCIAL SERVICE	55,114

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

Description	Shares / Units
ENVESTNET INC	15,564
ENVISTA HOLDINGS CORPORATION	49,085
EOG RESOURCES INC	31,691
EOG RESOURCES INC	57,039
EPAM SYSTEMS INC	3,173
EPLUS INC	7,784
EPLUS INC	17,332
EPR PPTYS COM SH BEN INT	23,048
EQT CORP	44,870
EQT CORP	24,233
EQUIFAX INC	6,856
EQUINIX INC	5,287
EQUINIX INC	7,654
EQUINOR ASA	127,810
EQUITABLE HOLDINGS INC COMMO	93,020
EQUITY LIFESTYLE PROPERTIES	54,342
EQUITY RESIDENTIAL	18,995
ERIE INDEMNITY CO	1,579
ERIE INDEMNITY CO	1,400
ERIE INDEMNITY CO	41,637
ESAB CORP	13,503
ESCO TECHNOLOGIES INC	7,468
ESSENT GROUP LTD	30,259
ESSENTIAL PROPERTIES REALTY	40,821
ESSENTIAL PROPERTIES REALTY	108,900
ESSENTIAL UTILITIES INC	67,259
ESSEX PROPERTY TRUST INC	3,573
ESTEE LAUDER COMPANIES CL A	12,945
ESTEE LAUDER COMPANIES CL A	89,735
ESTEE LAUDER COMPANIES CL A	85,858
ETHAN ALLEN INTERIORS INC	6,150
ETSY INC	25,491
EURONET WORLDWIDE, INC. COMM	14,458
EVERCORE INC	6,631
EVERCORE PARTNERS INC	10,014
EVEREST RE GROUP LTD	2,414

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

Description	Shares / Units
EVERGY INC	12,796
EVERSOURCE ENERGY	19,934
EVERTEC INC	19,091
EW SCRIPPS CO	16,031
EXELIXIS INC	91,391
EXELON CORP	55,764
EXLSERVICE HOLDINGS	46,908
EXP WORLD HOLDINGS INC COMMO	21,300
EXPEDIA INC	6,927
EXPEDIA INC	172,070
EXPEDIA INC	1
EXPEDITORS INTL WASH INC	7,839
EXPONENT INC	15,553
EXTRA SPACE STORAGE INC	11,799
EXTREME NETWORKS INC	36,500
EXXON MOBIL CORP	248,244
EZCORP INC	15,480
F.N.B. CORP	105,998
F5 NETWORKS INC	3,242
FABRINET	10,635
FABRINET	11,644
FACEBOOK INC	122,065
FACEBOOK INC	104,930
FACEBOOK INC	48,190
FACEBOOK INC	42,126
FACTSET RESEARCH SYSTEMS INC	2,112
FAIR ISAAC CORP	1,368
FASTENAL CO	31,882
FB FINANCIAL CORPORATION	10,174
FEDERAL REALTY INVESTMENT TR	4,183
FEDERAL SIGNAL CORP	17,088
FEDERATED INVESTORS INC CL B	25,976
FEDEX CORP	12,559
FIDELITY NATIONAL FINANCIAL	70,630
FIDELITY NATIONAL INFORMATIO	30,402
FIDELITY NATIONAL INFORMATIO	239,184

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

Description	Shares / Units
FIFTH THIRD BANCORP	37,773
FIFTH THIRD BANCORP	578,800
FIFTH THIRD BANCORP	701,000
FIRST AMERICAN FINANCIAL COR	29,210
FIRST BANCORP	10,309
FIRST BANCORP	54,233
FIRST BUSEY CORP	72,243
FIRST CITIZENS BANKSHARES CL	3,400
FIRST COMMONWEALTH FINL GROU	27,206
FIRST FINANCIAL BANCORP	27,358
FIRST FINANCIAL BANKSHARES I	39,752
FIRST HAWAIIAN INC	37,100
FIRST HORIZON NATIONAL CORP	149,967
FIRST INDUSTRIAL REALTY TRUS	37,148
FIRST SOLAR INC	5,972
FIRST SOLAR INC	115,000
FIRSTCASH HOLDINGS INC	11,476
FIRSTENERGY CORP	28,567
FISERVE INC	32,107
FISERVE INC	172,800
FIVE BELOW INC	15,402
FIVE BELOW INC	9,816
FLEXTRONICS INTERNATIONAL SN	111,320
FLOOR & DECOR HOLDINGS	30,960
FLOWERS FOODS INC	60,009
FLOWSERVE CORP	35,621
FLUOR CORP	49,715
FLUOR CORP	65,099
FMC CORP	6,963
FMC CORP	26,088
FOOT LOCKER INC	24,436
FORD MOTOR	217,348
FORMFACTOR INC	21,800
FORMFACTOR INC	23,274
FORTINET INC	35,281
FORTIVE CORP	19,500

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

Description	Shares / Units
FORTREA HOLDINGS INC	26,286
FORTUNE BRANDS INNOVATIONS I	36,049
FORWARD AIR CORP	7,799
FOUR CORNERS PROPERTY TRUST	23,567
FOX CORP	7,354
FOX CORP	12,529
FOX CORP	617,040
FOX FACTORY HOLDING CORP	12,686
FRANKLIN BSP REALTY TRUST IN	24,226
FRANKLIN ELECTRIC CO INC	11,232
FRANKLIN RESOURCES INC	17,193
FREEPORT-MCMORAN INC.	79,935
FREEPORT-MCMORAN INC.	111,570
FRESH DEL MONTE PRODUCE INC	8,500
FRONTDOOR INC COMMON STOCK	23,531
FRONTIER COMMUNICATIONS CORP	1
FRONTIER COMMUNICATIONS PARE	62,869
FRONTLINE PLC COMMON STOCK	143,510
FT WASH FOCUSED EQTY SECURIT	321,553,836
FTAI AVIATION LTD	27,013
FTI CONSUTLTING INC	9,693
FUJITSU LIMITED	1,239,520
FULGENT GENETICS INC	5,700
FULTON FINANCIAL CORP	47,100
GAMESTOP CORP CL A	75,130
GAMING & LEISURE PPTYS INC	74,430
GANNETT CO INC	1
GAP (THE)	64,623
GARMIN LTD	8,556
GARTNER INC CL A	4,289
GATES INDUSTRIAL CORP PLC OR	71,400
GATX CORP	10,352
GCI LIBERTY INC	1
GE HEALTHCARE INC	23,621
GE HEALTHCARE INC	213,200
GE VERNOVA INC	15,321

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

Description	Shares / Units
GE VERNOVA INC. COMMON STOCK	34,886
GEEN DOT CORP	15,100
GENERAC HOLDINGS INC	500
GENERAC HOLDINGS INC	3,341
GENERAL DYNAMICS CORP	13,473
GENERAL DYNAMICS CORP	37,439
GENERAL ELECTRIC CO	60,524
GENERAL MILLS INC	31,008
GENERAL MTRS CO	62,601
GENERAL MTRS CO	448,470
GENPACT LTD	48,017
GENTEX CORP	65,993
GENTHERM INC	9,577
GENUINE PARTS	7,753
GENWORTH FINANCIAL INC CL A	145,367
GEO GROUP INC	34,550
GERON CORP	305,347
GETTY REALTY CORP	12,304
GIBRALTAR INDUSTRIES INC	9,208
G-III APPAREL GROUP LTD	13,794
GILEAD SCIENCES INC	69,477
GINKGO BIOWORKS HOLDINGS INC	18,055
GLACIER BANCORP INC	33,992
GLAUKOS CORP	13,755
GLAUKOS CORP	13,019
GLENCORE PLC	1,175,700
GLOBAL NET LEASE INC	56,151
GLOBAL PAYMENTS INC	14,144
GLOBE LIFE INC	4,976
GLOBUS MEDICAL INC	34,279
GMS INC	12,100
GODADDY INC	4,579
GODADDY INC	7,836
GOGO INC COMMON STOCK	20,100
GOLDEN ENTERTAINMENT INC COM	5,900
GOLDEN MOUNTAIN	5,300

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

Description	Shares / Units
GOLDMAN SACHS GROUP INC	17,603
GOODYEAR TIRE & RUBBER	86,548
GOOSEHEAD INSURANCE INC COMM	5,800
GRACO INC	47,513
GRAHAM HOLDINGS CO	1,130
GRAIL INC	883
GRAIL INC	1,599
GRAINGER (W W) INC	2,475
GRAND CANYON EDUCATION INC	9,578
GRANITE CONSTRUCTION INC	13,500
GRAPHIC PACKAGING HOLDING CO	86,453
GREEN BRICK PARTNERS INC. CO	7,837
GREEN PLAINS RENEWABLE ENERG	16,759
GREIF INC CL A	8,493
GRID DYN HLDGS INC	107,738
GRIFFON CORP	12,642
GROCERY OUTLET HOLDING CORP	26,733
GROUP 1 AUTOMOTIVE INC	4,105
GUARDANT HEALTH INC	128,721
GUESS INC	10,591
GUIDEWIRE SOFTWARE	4,675
GULFPORT ENERGY CORP	8,961
GXO LOGISTICS INC	33,379
H B FULLER CO	15,603
HAEMONETICS CORP	35,520
HAEMONETICS CORP/MASS	15,418
HAIN CELESTIAL GROUP INC	26,700
HALLIBURTON CO	49,158
HALOZYME THERAPEUTICS INC	38,037
HAMILTON LANE INC	5,100
HAMILTON LANE INC	15,814
HANCOCK HOLDING CO	25,914
HANESBRANDS INC	94,832
HANMI FINANCIAL CORP	9,931
HANNON ARMSTRONG SUSTAINABLE	30,000
HANOVER INSURANCE GROUP INC	11,022

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

Description	Shares / Units
HARLEY DAVIDSON INC	40,334
HARMONIC INC	30,392
HARMONY BIOSCIENCES HOLDINGS	8,556
HARSCO CORP	22,246
HARTFORD FINL SERVICES GROUP	16,337
HASBRO INC	7,284
HAWKINS INC	5,400
HAYNES INTL INC	3,500
HAYWARD HLDGS INC	35,900
HAYWARD HOLDINGS INC COMMON	535,003
HCA HOLDINGS INC	10,336
HCA HOLDINGS INC	89,800
HCI GROUP INC	1,800
HCI GROUP INC	9,764
HDFC BANK LTD	238,420
HEALTHCARE REALTY TRUST INC	107,159
HEALTHCARE SERVICES GROUP	22,900
HEALTHEQUITY INC	17,736
HEALTHEQUITY INV	23,831
HEALTHPEAK PROPERTIES INC	39,174
HEALTHSTREAM INC	5,441
HEARTLAND EXPRESS INC	12,812
HEIDELBERGCEMENT AG	439,000
HEIDELBERGCEMENT AG	154,170
HEIDRICK & STRUGGLES INTL	5,790
HELEN OF TROY LTD	6,400
HELIX ENERGY SOLUTIONS GROUP	45,431
HELMERICH & PAYNE	30,550
HENRY SCHEIN INC	7,059
HERITAGE FINANCIAL CORP	10,173
HERSHEY CO	8,232
HERTZ GLOBAL HLDGS INC	36,400
HESS CORP	15,421
HEWLETT PACKARD ENTERPRISE C	72,413
HEXCEL CORP	23,391
HF SINCLAIR CORP	46,249

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

Description	Shares / Units
HIGHWOODS PROPERTIES INC	31,785
HILLENBRAND INC	20,045
HILLMAN SOLUTIONS	228,978
HILLTOP HOLDINGS INC	13,258
HILTON GRAND VACATIONS INC	24,474
HILTON WORLDWIDE HLDGS INC	13,724
HITACHI LIMITED	348,500
HNI CORP	11,300
HOLOGIC INC	12,923
HOME BANCSHARES INC	58,069
HOME DEPOT INC	55,081
HOME DEPOT INC	57,469
HOME DEPOT INC	40,260
HONEYWELL INTERNATIONAL INC	36,267
HOPE BANCORP INC	34,877
HORACE MANN EDUCATORS	12,112
HORMEL FOODS CORP	16,200
HOST HOTELS & RESORTS INC	39,134
HOULIHAN LOKEY INC. CL A	15,640
HOWMET AEROSPACE INC	22,857
HP INC	51,068
HUB GROUP INC CL A	19,740
HUBBELL INC	2,980
HUDBAY MINERALS INC COMMON S	301,500
HUDSON PACIFIC PROPERTIES IN	35,500
HUMANA INC	6,725
HUNT (JB) TRANSPORT SERVICES	4,457
HUNTINGTON BANCSHARES	81,060
HUNTINGTON INGALLS INDS INC	2,180
HUNTINGTON INGALLS INDS INC	54,000
HUNTINGTON INGALLS INDS INC	31,500
HURON CONSULT GRP	11,954
HYATT HOTELS CORP	11,800
IAC INC	22,600
IAC INC COMMON STOCK	309,092
ICHOH HOLDINGS LTD	8,000

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

Description	Shares / Units
ICON PLC	31,300
ICU MEDIAL INC	5,993
IDACORP INC	14,283
IDACORP INC	24,493
IDEX CORP	4,208
IDEXX LABORATORIES INC	4,579
ILLINOIS TOOL WORKS	15,031
ILLUMINA INC	45,010
IMPINJ INC COMMON STOCK	3,906
INARI MEDICAL INC	15,266
INCYTE CORP	8,937
INCYTE CORP	357,390
INDEPENDENCE REALTY TRUST	69,734
INDEPENDENT BANK CORP	13,260
INDEPENDENT BANK GROUP INC	10,400
INFORMATICA INC	63,821
ING GROUP N V ADR	1,465,070
ING GROUP N V ADR	187,740
INGERSOLL-RAND INC	22,342
INGERSOLL-RAND INC	116,939
INGERSOLL-RAND INC	74,903
INGEVITY CORP	9,800
INGREDION INC	18,636
INNOSPEC INC	6,973
INNOVATIVE INDUSTRIAL PROPER	8,080
INNOVEX INTERNATIONAL INC	8,302
INNOVIVA INC	19,499
INSIGHT ENTERPRISES INC	8,819
INSIGHT ENTERPRISES INC	8,354
INSMED INC	9,400
INSPERITY INC	10,933
INSPIRE MD SYS INC	6,133
INSPIRE MED SYS INC	7,400
INSPIRE MED SYS INC	29,988
INSTALLED BLDG	8,815
INSTALLED BUILDING PRODUCTS	6,441

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

Description	Shares / Units
INSTEEL INDUSTRIES INC	6,008
INSULET CORP	3,904
INSULET CORP	25,897
INTAPP INC	27,409
INTEGER HLDGS CORP	9,375
INTEGRA LIFESCIENCES HLDGS C	21,279
INTEL CORP	237,135
INTEL CORP	458,066
INTER PARFUMS INC	5,161
INTER PARFUMS INC	17,238
INTERACTIVE BROKERS GROUP IN	28,893
INTERCONTINENTAL EXCHANGE, I	32,013
INTERDIGITAL INC	8,800
INTERFACE INC	16,985
INTERNATIONAL BANCSHARES COR	16,130
INTERNATIONAL BANCSHARES COR	25,356
INTERNATIONAL BUSINESS MACHI	51,321
INTERNATIONAL BUSINESS MACHI	154,300
INTERNATIONAL FLAVORS/FRAG	14,247
INTERNATIONAL FLAVORS/FRAG	67,809
INTERNATIONAL PAPER	19,374
INTERPUBLIC GROUP COS INC	20,934
INTESA SANPAOLO S P A	142,890
INTUIT INC	15,566
INTUIT INC	15,008
INTUITIVE SURGICAL INC	19,765
INVESCO LTD	25,055
INVITATION HOMES INC. COMMON	31,675
IONIS PHARM INC	24,083
IPH PHOTONICS CORP	9,802
IQVIA HOLDINGS INC	9,617
IRIDIUM COMMUNICATIONS INC	36,652
IRON MOUNTAIN INC	16,287
IRONWOOD PHARMACEUTICALS INC	39,600
ISHARES RUSSELL 2000	5,933
ITAU UNIBANCO HLDG SA	2,917,740

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

Description	Shares / Units
ITOCHU CORP	307,070
ITRON INC	13,055
ITT INC	23,484
J & J SNACK FOODS CORP	4,324
JABIL CIRCUIT INC	716
JABIL CIRCUIT INC	6,351
JABIL CIRCUIT INC	194,320
JABIL CIRCUIT INC	161,700
JACK HENRY & ASSOCIATES INC	4,051
JACK IN THE BOX INC	6,071
JACKSON FINANCIAL INC COMMON	19,700
JACOBS SOLUTIONS INC	6,939
JACOBS SOLUTIONS INC	202,700
JAMF HOLDING CORP	127,716
JANUS HENDERSON GROUP PLC	40,661
JAZZ PHARMACEUTICALS PLC	17,920
JBG SMITH PROPERTIES	34,600
JD COM INC	369,100
JEFFERIES FINL GROUP INC	53,640
JETBLUE AIRWAYS CORP	97,082
JOHN B SANFILIPPO & SON INC	2,510
JOHN BEAN TECHNOLOGIES CORP	9,215
JOHN BEAN TECHNOLOGIES CORP	150,169
JOHN BEAN TECHNOLOGIES CORP	23,961
JOHNSON & JOHNSON	134,420
JOHNSON CTLS INTL PLC	37,146
JONES LANG LASALLE INC	13,575
JP MORGAN CHASE & CO	159,011
JP MORGAN CHASE & CO	101,900
JP MORGAN CHASE & CO	157,600
JP MORGAN CHASE & CO	101,151
JUNIPER NETWORKS INC	18,356
KAISER ALUMINUM CORP	4,431
KAR AUCTION SERVICES INC	34,200
KB FINANCIAL GROUP INC	370,030
KB FINANCIAL GROUP INC	56,400

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

Description	Shares / Units
KB HOME	24,622
KBR INC	38,381
KBR INC	29,933
KELLOGG CO	14,963
KELLY SERVICES INC CL A	10,002
KEMPER CORP	20,324
KEMPER CORPORATION	19,365
KENNAMETAL INC	24,500
KENNEDY-WILSON HOLDINGS	38,600
KENVUE INC	107,019
KEURIG DR PEPPER INC	58,890
KEYCORP	51,903
KEYCORP	1,472,000
KEYSIGHT TECHNOLOGIES INC	9,674
KILROY REALTY CORP	31,515
KIMBERLY CLARK CORP	18,755
KIMCO REALTY CORP	37,484
KINDER MORGAN INC	107,641
KINROSS GOLD CORP. COMMON ST	369,500
KINSALE CAPITAL GROUP INC	6,000
KIRBY CORP	17,823
KITE REALTY GROUP TRUST	61,754
KKR REAL ESTATE FINANCE TRUS	16,774
KLA-TENCOR CORP	7,505
KLA-TENCOR CORP	26,900
KLA-TENCOR CORP	14,983
KNIFE RIVER CORP	15,173
KNIGHT-SWIFT	30,412
KNIGHT-SWIFT TRANSPORTATION	45,303
KNOWLES CORP	24,510
KODIAK GAS SRVCS INC	32,749
KOHL'S CORP	36,441
KOMATSU LTD	866,860
KONINKLIJKE AHOLD DELHAIZE N	609,970
KONINKLIJKE AHOLD DELHAIZE N	108,960
KONTOOR BRANDS INC	14,200

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

Description	Shares / Units
KOPPERS HOLDINGS INC	6,029
KORN/FERRY INTERNATIONAL	15,368
KRAFT HEINZ CO	46,820
KROGER CO	36,976
KROGER CO	411,930
KRYSTAL BIOTECH	8,100
KT CORP	256,760
KULICKE & SOFFA INDUSTRIES	17,559
KYMERA THERA INC	21,305
KYNDRYL HOLDINGS	60,515
L3HARRIS TECHNOLOGIES INC	10,552
LABCORP HOLDINGS INC	4,671
LAKELAND FINANCIAL CORP	7,200
LAM RESEARCH CORP	7,279
LAMAR ADVERTISING CO A	24,584
LAMB WESTON HOLDINGS INC	7,999
LANCASTER COLONY	10,729
LANCASTER COLONY CORP	6,093
LANDSTAR SYSTEM INC	10,172
LANTHEUS HOLDINGS INC	19,066
LAREDO PETROLEUM INC	4,934
LAS VEGAS SANDS CORP	19,690
LATTICE SEMICONDUCTOR CORP	38,721
LA-Z-BOY INC	13,446
LCI INDS	7,100
LEAR CORP	16,429
LEGGETT AND PLATT INC	39,664
LEIDOS HLDGS INC	7,502
LEMAITRE VASCULAR INC	5,568
LEMONADE INC	89,216
LENNAR CORP CL A	13,409
LENNOX INTERNATIONAL INC	9,126
LESLIE'S INC	42,799
LEXINGTON CORP PROPERTIES TR	78,001
LGI HOMES INC	5,925
LIBERTY BROADBAND CORP	1,404

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Domestic & International Equities

Description	Shares / Units
LIBERTY ENERGY INC.	43,900
LIGAND PHARMACEUTICALS INC	4,620
LILLY (ELI) & CO	43,991
LILLY (ELI) & CO	15,786
LILLY (ELI) & CO	22,964
LINCOLN ELECTRIC HOLDINGS IN	16,253
LINCOLN NATIONAL	47,500
LINDSEY CORP	3,168
LINEAGE INC	38,702
LINEAGE INC COMMON STOCK	53,576
LIQUIDITY SERVICES INC	7,400
LITHIA MOTORS INC	7,801
LITTELFUSE INC	6,740
LITTELFUSE INC	4,757
LIVANOVA PLC	16,476
LIVE NATION INC	8,438
LIVERAMP HOLDINGS INC	17,801
LKQ CORP	14,655
LOCKHEED MARTIN	11,822
LOEW'S CORP	10,150
LOGITECH INTL S A	37,070
LOUISIANA PACIFIC	21,771
LOUISIANA PACIFIC	8,198
LOWE'S COS	31,575
LOWE'S COS	98,320
LTC PROPERTIES INC	11,237
LULULEMON ATHLETICA	6,390
LUMEN TECHNOLOGIES INC	190,210
LUMENTUM HLDGS INC	20,939
LYFT INC	665,718
LYONDELLBASELL INDUSTRIES NV	14,490
LYONDELLBASELL INDUSTRIES NV	199,720
M & T BANK CORP	9,344
M/I HOMES INC	7,992
MACERICH CO	62,300
MACOM TECHNOLOGY SOLUTIONS	13,446

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

Description	Shares / Units
MACY'S INC	76,588
MADISON SQUARE GARDEN CO NEW	5,300
MAGNOLIA OIL & GAS CORP	54,300
MAGNOLIA OIL GAS	60,897
MANHATTAN ASSOCIATES INC	17,854
MANPOWER INC	15,609
MANULIFE FINANCIAL CORPORATI	125,700
MANULIFE FINL CORP	325,000
MARATHON DIGITAL HOLDINGS IN	70,019
MARATHON OIL CORP	31,258
MARATHON PETROLEUM CORP	18,649
MARCUS & MILLICHAP INC	7,270
MARINEMAX INC	7,000
MARKETAXESS HOLDINGS INC	2,108
MARRIOTT INTERNATIONAL CL A	12,985
MARRIOTT INTERNATIONAL CL A	39,148
MARRIOTT VACATIONS WORLDWIDE	11,682
MARSH & MCLENNAN	27,422
MARSH & MCLENNAN	99,379
MARTEN TRANSPORT LTD	16,639
MARTIN MARIETTA MATERIALS	3,388
MARTIN MARIETTA MATERIALS	20,850
MARUBENI CORP	129,000
MASCO CORP	12,099
MASCO CORP	324,720
MASCO CORP	314,600
MASIMO CORP	13,740
MASTEC INC	17,594
MASTERBRAND INC	35,900
MASTERBRAND INC	55,113
MASTERCARD INC	45,990
MASTERCARD INC	44,805
MASTERCARD INC	35,099
MATADOR RESOURCES CO	31,947
MATADOR RESOURCES CO	36,211
MATCH GROUP INC COMMON STOCK	14,357

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

Description	Shares / Units
MATERION CORP	5,761
MATSON INC	11,270
MATTEL INC	99,675
MATTHEWS INTERNATIONAL CORP	9,000
MAXIMUS INC	17,265
MAXLINEAR INC	20,826
MBX BIOSCIENCES INC	26,708
MCCORMICK & CO	14,028
MCDONALD'S CORP	39,978
MCDONALD'S CORP	28,901
MCKESSON CORP	7,234
MDU RESOURCES GROUP INC	58,849
MEDICAL PROPERTIES TRUST INC	183,594
MEDNAX INC	24,200
MEDPACE HOLDINGS INC	7,167
MEDTRONIC INC	71,404
MERCK & CO INC NEW	141,319
MERCK & CO INC NEW	202,500
MERCK & CO INC NEW	125,182
MERCURY COMPUTER SYSTEMS	17,600
MERCURY GENERAL CORP	7,280
MERIT MEDICAL SYSTEMS INC	16,396
MERITAGE HOMES CORP	10,832
MESA LABORATORIES INC	1,436
META FINANCIAL GROUP INC	8,372
METLIFE INC	32,789
METTLER-TOLEDO INTERNATIONAL	1,187
MGE ENERGY INC. COMMON STOCK	11,400
MGIC INVESTMENT CORP	83,279
MGIC INVESTMENT CORP	62,556
MGM RESORTS INTERNATIONAL	12,866
MGP INGREDIENTS INC	4,437
MICROCHIP TECHNOLOGY INC	29,916
MICRON TECHNOLOGY	61,809
MICRON TECHNOLOGY	177,931
MICROSOFT	413,615

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Domestic & International Equities

Description	Shares / Units
MICROSOFT	277,104
MICROSOFT	149,870
MICROSOFT	151,462
MID AMERICA APT COMMUNITIES	6,512
MIDDLEBY CORP	15,260
MIDDLESEX WATER COMPANY COMM	5,072
MILLERKNOLL INC	11,500
MILLERKNOLL INC	10,528
MINERALS TECHNOLOGIES INC	9,407
MISTER CAR WASH INC	22,925
MITSUBISHI UFJ FINANCIAL JA	2,342,140
MKS INSTRUMENTS INC	18,355
MKS INSTRUMENTS INC	14,210
MODERNA INC	18,845
MODERNA INC	103,848
MODERNA INC	133,442
MODINE MFG CO	16,345
MODIVCARE INC	3,455
MOELIS & CO. CL A	19,300
MOHAWK INDUSTRIES INC	2,907
MOLINA HEALTHCARE INC	3,268
MOLSON COORS BREWING CO CL B	9,806
MONARCH CASINO & RESORT INC	3,553
MONDELEZ INTERNATIONAL INC	74,434
MONDELEZ INTERNATIONAL INC	204,184
MONGODB INC	21,600
MONOLITHIC POWER SYSTEMS INC	2,725
MONRO MUFFLER BRAKE INC	8,785
MONSTER BEVERAGE CORP	39,246
MONSTER BEVERAGE CORP	188,031
MONSTER BEVERAGE CORP	117,403
MOODY'S CORP	8,718
MOOG INC	10,715
MOOG INC CL A	8,344
MORGAN STANLEY	69,451
MORGAN STANLEY	278,740

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

Description	Shares / Units
MORGAN STANLEY	105,323
MORNINGSTAR INC	7,270
MOSIAC CO	17,771
MOTOROLA SOLUTIONS INC	9,299
MOVADO GROUP INC	2,362
MP MATERIALS CORP	33,900
MR. COOPER GROUP INC	20,685
MSA SAFETY INC	10,066
MSC INDUSTRIAL DIRECT CO A	14,450
MSCI INC	4,384
MUELLER INDUSTRIES INC	32,770
MURPHY OIL CORP	41,177
MURPHY USA INC	5,848
MYERS INDUSTRIES INC	11,390
MYR GROUP INC	4,809
MYRIAD GENETICS INC	23,255
N-ABLE INC. COMMON STOCK	19,500
NABORS INDUSTRIES LTD	628
NABORS INDUSTRIES LTD	2,594
NASDAQ INC	22,137
NASDAQ INC	98,973
NASPERS LIMITED	342,790
NATIONAL BANK HOLDINGS COR	8,912
NATIONAL BEVERAGE CORP	6,600
NATIONAL FUEL GAS CO	26,619
NATIONAL HEALTHCARE CORPORAT	4,000
NATIONAL PRESTO INDUSTRIES	1,790
NATIONAL RETAIL PROPERTIES I	50,568
NATIONAL STORAGE AFFILIATES	25,664
NATIONAL VISION HOLDINGS INC	22,795
NATWEST GROUP PLC	2,145,300
NATWEST GROUP PLC	400,571
NAVIENT CORP	26,500
NBT BANCORP INC	12,449
NCR ATLEOS CORP	21,255
NCR CORP	42,510

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

Description	Shares / Units
NEOGEN CORP	66,121
NEOGENOMICS INC	35,100
NETAPP INC	11,450
NETEASE INC	181,700
NETFLIX INC	23,952
NETFLIX INC	31,200
NETFLIX INC	22,252
NETFLIX INC	28,184
NETSCOUT SYSTEMS INC	19,100
NEUROCRINE BIOSCIENCES INC	27,018
NEW JERSEY RESOURCES CORP	29,643
NEW LINDE PLC	26,779
NEW YORK COMMUNITY BANCORP I	68,462
NEW YORK MORTGAGE TRUST INC	26,739
NEW YORK TIMES CL A	46,338
NEWELL BRANDS INC	111,100
NEWMARKET CORP	2,173
NEWMONT MINING	64,011
NEWS CORP	6,254
NEWS CORP NEW	21,068
NEXPOINT RESIDENTIAL TRUST I	6,300
NEXSTAR MEDIA GROUP INC COMM	10,143
NEXTERA ENERGY INC	114,502
NEXTERA ENERGY INC	120,800
NEXTRACKER INC	38,020
NEXTRACKER INC	32,369
NIKE INC CL B	66,918
NIKE INC CL B	99,326
NIKE INC CL B	75,025
NISOURCE INC	24,955
NMI HOLDINGS INC	24,537
NORDSON CORP	3,036
NORDSON CORP	13,290
NORDSTROM	34,448
NORFOLK SOUTHERN CORP	12,574
NORTHERN OIL AND GAS INC MN	1,300

Teachers' Retirement System of the State of Kentucky
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September 30, 2024

Domestic & International Equities

Description	Shares / Units
NORTHERN OIL AND GAS, INC. C	26,400
NORTHERN TRUST CORP	11,262
NORTHROP GRUMMAN CORP	7,648
NORTHROP GRUMMAN CORP	15,700
NORTHWEST BANCSHARES INC	35,960
NORTHWEST NATURAL HOLDING CO	10,046
NORTHWESTERN CORP	17,364
NORTONLIFELOCK INC	30,176
NORWEGIAN CRUISE LINE HLDGS	24,421
NOV INC	117,146
NOVANTA INC COMMON STOCK	10,094
NOVARTIS AG	229,800
NOW INC	32,083
NRG ENERGY INC	11,438
NRG ENERGY INC	270,520
NUCOR CORP	13,151
NURIX THERA INC	30,024
NUVALENT INC	5,324
NV5 GLOBAL INC	3,400
NVENT ELECTRIC PLC	46,258
NVIDIA CORP	1,373,884
NVIDIA CORP	957,248
NVIDIA CORP	200,300
NVIDIA CORP	511,019
NVIDIA CORP	160,283
NVR INC	193
NVR INC	3,040
NXP SEMICONDUCTORS NV	14,190
NXP SEMICONDUCTORS NV	97,100
NXP SEMICONDUCTORS NV	73,000
OCCIDENTAL PETROLEUM	37,500
OCEANEERING INTERNATIONAL IN	26,407
ODDITY TECH LTD	56,931
OFFICE PROPERTIES INCOME TRU	0
OFG BANCORP	12,500
OGE ENERGY CORP	56,358

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

Description	Shares / Units
O-I GLASS INC	44,989
OLD DOMINION FREIGHT LINE	10,533
OLD NATIONAL BANCORP	82,069
OLD REPUBLIC INTERNATIONAL C	77,026
OLIN CORP	35,855
OLLIE'S BARGAIN OUTLET HOLDI	16,669
OMEGA HEALTHCARE INVESTORS	65,762
OMNIAB INC	1,202
OMNIAB INC	1,752
OMNICELL INC	13,828
OMNICOM GROUP	10,904
ON SEMICONDUCTOR	23,879
ON SEMICONDUCTOR	188,186
ON SEMICONDUCTOR	286,470
ONE GAS INC	16,337
ONE GAS INC	42,724
ONEOK INC	32,504
ONEOK INC	338,200
ONTO INNOVATION INC	12,970
OPTION CARE HEALTH INC	279,400
OPTION CARE HEALTH INC COMMO	44,059
OPTION CARE HLTH INC	31,296
OPTION CARE HLTH INC	30,700
ORACLE CORP	88,901
ORACLE CORP	166,400
O'REILLY AUTOMOTIVE INC	3,226
ORGANON & CO	70,900
ORIX CORP	197,640
ORMAT TECHNOLOGIES INC. COMM	14,987
OSHKOSH CORP	18,514
OSI SYSTEMS INC	4,512
OTIS WORLDWIDE CORP	22,344
OTTER TAIL CORPORATION COMMO	12,100
OUTFRONT MEDIA INC	42,161
OVINTIV INC	68,949
OWENS & MINOR HOLDINGS	22,600

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

Description	Shares / Units
OWENS CORNING NEW	26,304
OXFORD INDUSTRIES INC	4,317
P G & E CORP	119,029
P G & E CORP	365,086
PACCAR INC	29,152
PACIFIC PREMIER BANCORP INC	26,734
PACIRA BIOSCIENCES INC	13,235
PACKAGING CORP OF AMERICA	4,965
PALO ALTO NETWORKS INC	18,052
PALOMAR HOLDINGSINC	7,284
PAPA JOHNS INTERNATIONAL INC	9,596
PAR PACIFIC HOLDINGS INC	15,958
PARK HOTELS RESORTS INC	63,154
PARK NATIONAL CORPORATION	4,100
PARKER HANNIFIN	7,121
PARKER HANNIFIN	26,018
PARKER HANNIFIN	49,900
PARKER HANNIFIN	16,352
PARSLEY ENERGY INC	0
PARSONS CORPORATION COMMON S	8,200
PATRICK INDUSTRIES INC	6,925
PATRICK INDUSTRIES INC	8,815
PATTERSON COS INC	26,536
PATTERSON-UTI ENERGY INC	99,880
PAYCHEX INC	17,848
PAYCOM SOFTWARE INC	2,855
PAYLOCITY HOLDING CORP	11,532
PAYONEER GLOBAL INC. COMMON	57,184
PAYPAL HLDGS INC	56,828
PBF ENERGY INC	36,915
PBF ENERGY INC	1,517
PC CONNECTION INC	3,000
PDD HOLDINGS INC.	104,000
PDF SOLUTIONS INC	8,508
PEABODY ENERGY CORP. COMMON	38,000
PEBBLEBROOK HOTEL TRUST	1

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

Description	Shares / Units
PEBBLEBROOK HOTEL TRUST	38,400
PEBBLEBROOK HOTEL TRUST	87,000
PENN NATIONAL GAMING INC	47,834
PENNANT GROUP INC	1
PENNYMAC MORTGAGE INVESTMENT	27,800
PENSKE AUTOMOTIVE GROUP INC	6,681
PENTAIR PLC	9,190
PENTAIR PLC	63,700
PENUMBRA INC	10,771
PENUMBRA INC	13,710
PEPSICO INC	76,746
PERDOCEO EDUCATION CORP	19,644
PERFICIENT INC	9,996
PERFORMANCE FOOD GROUP CO	42,583
PERKINELMER INC	6,827
PERMIAN RESOURCES CORP	152,910
PERRIGO CO PLC	41,354
PETROLEO BRASILEIRO S A BR	1,696,360
PFIZER INC	315,944
PHIBRO ANIMAL HEALTH CORP	4,972
PHILIP MORRIS INTL INC	86,741
PHILIP MORRIS INTL INC	192,195
PHILLIPS 66	23,309
PHILLIPS 66	147,600
PHILLIPS 66	136,540
PHILLIPS 66	34,567
PHILLIPS EDISON & CO	71,431
PHILLIPS EDISON & CO INC	34,100
PHINIA INC	15,616
PHOTRONICS INC	17,832
PILGRIMS PRIDE CORP NEW	13,811
PINNACLE FINANCIAL PARTNERS	21,108
PINNACLE WEST CAPITAL	6,328
PINTEREST INC CL A	228,520
PIPER JAFFRAY COS	3,922
PITNEY BOWES INC	48,627

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

Description	Shares / Units
PJT PARTNERS INC. COMMON STO	6,700
PLANET FITNESS INC	24,059
PLEXUS CORP	8,169
PNC FINANCIAL SERVICES GROUP	22,193
PNM RESOURCES INC	26,283
POLARIS INDUSTRIES INC	17,077
POOL CORP	2,127
PORTLAND GENERAL ELECTRIC CO	29,145
POST HOLDINGS INC	16,084
POTLATCHDELTIC CORP	24,616
POWELL INDUSTRIES INC	2,100
POWER INTEGRATIONS INC	16,662
POWER INTEGRATIONS INC	20,837
PPG INDUSTRIES INC	12,981
PPL CORP	41,132
PRA GROUP INC COM	11,282
PREFERRED BANK	4,300
PREMIER INC CL A	33,100
PRESTIGE BRANDS HOLDINGS INC	14,200
PRICE T ROWE GROUP INC	12,390
PRICESMART INC	7,246
PRIMERICA INC	10,415
PRINCIPAL FINANCIAL GROUP	11,865
PRIVIA HEALTH GROUP INC. COM	26,900
PROASSURANCE CORP	14,335
PROCTER & GAMBLE	131,291
PROCTER & GAMBLE	97,038
PROG HOLDINGS INC	14,513
PROGRESS SOFTWARE CORP	12,657
PROGRESSIVE CORP OHIO	32,680
PROGRESSIVE CORP OHIO	101,000
PROGRESSIVE CORP OHIO	98,000
PROGRESSIVE CORP OHIO	42,300
PROGRESSIVE CORP OHIO	48,311
PROGYNY INC	22,569
PROLOGIS INC	51,508

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

Description	Shares / Units
PROPETRO HOLDING CORP	22,500
PROSPERITY BANCSHARES INC	26,256
PROTAGONIST THERAPEUTICS INC	18,200
PROTHENA CORP PLC	14,039
PROTO LABS INC	7,559
PROVIDENT FINANCIAL SERVICES	20,681
PRUDENTIAL FINANCIAL GROUP	19,885
PRYSMIAN S.P.A.	564,000
PTC INC	6,676
PTC INC	33,909
PUBLIC SERVICE ENTERPRISE IN	27,723
PUBLIC STORAGE INC	8,766
PULTE GROUP	11,517
PURE STORAGE INC CL A	85,030
PVH CORP	17,435
PVH CORP	18,618
QORVO INC	5,304
QUAKER CHEMICAL CORP	3,740
QUALCOMM INC	62,131
QUALCOMM INC	105,790
QUALCOMM INC	182,400
QUALYS INC	9,325
QUANEX BLDG PRODS CORP	9,569
QUANTA SERVICES INC	8,155
QUEST DIAGNOSTICS INC	6,202
QUIDELORTHO CORP	16,620
QUINSTREET INC	16,100
R1 RCM INC	60,710
RADIAN GROUP INC	46,428
RADNET INC	14,116
RADNET INC	30,604
RALPH LAUREN CORP	2,325
RALPH LAUREN CORP	123,310
RAMBUS INC	32,260
RAMBUS INC	27,724
RANDSTAD NV	140,590

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

Description	Shares / Units
RANGE RESOURCES CORP	68,693
RAYMOND JAMES FINANCIAL INC	10,323
RAYONIER INC	45,137
RAYTHEON TECHNOLOGIES CORP	74,264
RAYTHEON TECHNOLOGIES CORP	210,300
RAYTHEON TECHNOLOGIES CORP	87,722
RB GLOBAL INC	52,700
RBC BEARINGS INC COMMON STOC	7,750
READY CAPITAL CORP	46,874
REALTY INCOME CORP	48,523
RECURSION PHARMACEUTICALS IN	158,107
REDWOOD TRUST INC	31,500
REGAL BELOIT CORP	18,621
REGAL BELOIT CORP	51,592
REGENCY CENTERS CORP	9,095
REGENERON PHARMACEUTICALS IN	5,928
REGENXBIO INC	10,876
REGIONS FINANCIAL CORP	51,071
REINSURANCE GROUP OF AMERICA	18,604
RELIANCE STEEL & ALUMINUM	16,892
REMITLY GLOBAL INC	59,643
RENAISSANCERE HOLDINGS LTD	14,109
RENASANT CORP	15,500
RENT A CENTER INC	15,325
REPLIGEN CORP	14,587
REPSOL YPF SA SP A	1,372,240
REPSOL YPF SA SP A	234,350
REPUBLIC SERVICES INC	11,361
RESIDEO TECHNOLOGIES INC	42,040
RESMED INC	8,162
RETAIL OPPORTUNITY INVESTMEN	36,034
REVOLUTION MEDICINES INC	31,410
REX AMERICAN RESOURCES CORP	5,019
REXFORD INDUSTRIAL REALTY IN	61,168
RH	4,746
RIO TINTO ADR	296,220

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

Description	Shares / Units
RIO TINTO ADR	353,960
RIVIAN AUTOMOTIVE INC	427,700
RIVIAN AUTOMOTIVE INC COMMON	136,027
RLI CORP	11,448
ROADRUNNER TRANSN SYS INC	164
ROBERT HALF INTL INC	26,385
ROBERT HALF INTL INC	6,515
ROBLOX CORPORATION CL A	177,731
ROCKWELL AUTOMATION INC	6,305
ROGERS CORP	5,402
ROIVANT SCIENCES LTD COMMON	110,300
ROKU INC	69,090
ROLLINS INC	15,607
ROPER TECHNOLOGIES INC	5,957
ROSS STORES INC	18,559
ROSS STORES INC	65,917
ROYAL CARIBBEAN CRUISES LTD	13,196
ROYAL CARIBBEAN CRUISES LTD	133,690
ROYAL DUTCH SHELL PLC ADR	363,790
ROYAL DUTCH SHELL PLC ADR	372,380
ROYAL GOLD INC	18,594
RPC INC	24,063
RPM INTERNATIONAL INC	36,330
RUSH ENTERPRISES CL A	18,400
RUSH ENTERPRISES INC	55,404
RXO INC	34,300
RYAN SPECIALTY HOLDINGS INC	27,210
RYDER SYSTEM	13,861
RYMAN HOSPITALITY PPTYS INC	24,486
S&P GLOBAL INC	17,856
S&P GLOBAL INC	23,138
S&T BANCORP INC	10,700
SABR CORP	85,780
SABRA HEALTH CARE REIT	67,936
SAFEHOLD INC	9,047
SAFETY INSURANCE GROUP INC	4,168

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

Description	Shares / Units
SAIA INC	7,246
SALESFORCE.COM	53,906
SALESFORCE.COM	63,682
SALESFORCE.COM	40,396
SALLY BEAUTY HLDG	31,913
SAMSARA INC COMMON STOCK	126,030
SANA BIOTECHNOLOGY INC	87,870
SANMINA CORP	16,688
SANOFI AVENTIS	381,960
SAREPTA THERAPEUTICS INC	26,070
SAUL CENTERS INC	3,438
SAVARA INC	132,425
SBA COMMUNICATIONS CORP NEW	5,962
SCANSOURCE INC	7,142
SCHLUMBERGER LTD	79,041
SCHLUMBERGER LTD	298,500
SCHLUMBERGER LTD	193,500
SCHLUMBERGER LTD	163,900
SCHOLASTIC CORP	7,798
SCHRODINGER INC. COMMON STOC	17,800
SCHWAB (CHARLES) CORP	83,219
SCHWEITZER-MAUDUIT	16,920
SCIENCE APPLICATIONS INTL	15,479
SCIENTIFIC GAMES CORP A	26,015
SCOTTS MIRACLE GRO CO CL A	12,183
SEACOAST BANKING CORP OF FLO	24,218
SEAGATE TECHNOLOGY HOLDINGS	11,512
SEALED AIR CORP	43,300
SEI INVESTMENTS CO	28,930
SELECT MEDICAL HLDGS CORP	31,060
SELECTIVE INSURANCE GROUP	16,956
SEMPRA ENERGY	35,286
SEMPRA ENERGY	90,180
SEMTECH CORP	20,000
SENSATA TECHNOLOGIES HLDNG P	41,580
SENSIENT TECHNOLOGIES CORP	13,120

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Domestic & International Equities

Description	Shares / Units
SERVICE CORP INTL	44,218
SERVICE PROPERTIES TRUST	47,685
SERVICENOW INC	11,458
SERVICENOW INC	21,780
SERVICENOW INC	19,784
SERVISFIRST BANCSHARES INC	14,121
SHAKE SHACK INC	11,199
SHARKNINJA INC	41,562
SHENANDOAH TELECOMMUNICATION	14,447
SHERWIN WILLIAMS	12,925
SHERWIN WILLIAMS	26,492
SHIONOGI & CO LTD	939,260
SHOE CARNIVAL INC	5,600
SHOPIFY INC	287,777
SHUTTERSTOCK INC	6,984
SIGNET JEWELERS INC	13,435
SILGAN HOLDINGS INC	25,644
SILICON LABORATORIES INC	10,135
SIMMONS FIRST NATIONAL CORP	37,034
SIMON PROPERTY GROUP INC	17,037
SIMPSON MANUFACTURING CO INC	11,775
SIMULATIONS PLUS INC	4,300
SIRIUSPOINT LTD	23,000
SITE CENTERS CORP	12,850
SITIME CORP	4,700
SIX FLAGS ENTERTAINMENT CORP	27,582
SJW GROUP COMMON STOCK	9,600
SK TELECOM CO LTD ADR	160,720
SKECHERS U S A INC CL A	37,388
SKECHERS U S A INC CL A	280,000
SKYWEST INC	11,768
SKYWORKS SOLUTIONS INC	8,904
SL GREEN REALTY CORP	20,000
SLM CORP	73,666
SLM CORP	182,389
SLM CORP	79,408

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

Description	Shares / Units
SM ENERGY CO	35,388
SMART GLOBAL HOLDINGS INC	14,443
SMITH DOUGLAS HOMES	26,226
SMUCKER J M CO	5,939
SMUCKER J M CO	1
SMURFIT WESTROCK PLC	15,528
SNAP ON INC	2,926
SNOWFLAKE INC	37,120
SOLAREEDGE TECHNOLOGIES INC	17,000
SOLARWINDS CORPORATION COMMO	15,609
SOLENO THERA INC	13,001
SOLVENTUM CORP	8,657
SONIC AUTOMOTIVE INC	5,356
SONOCO PRODUCTS CO	27,082
SONOS INC COMMON STOCK	37,000
SONY CORP JA ADR	108,700
SOTERA HEALTH COMPANY COMMON	30,386
SOUTH STATE CORP	20,965
SOUTH STATE CORP	27,736
SOUTHERN CO	60,948
SOUTHSIDE BANCSHARES INC	8,955
SOUTHWEST AIRLINES	33,298
SOUTHWEST GAS CORP	19,538
SOUTHWESTERN ENERGY CO	309,737
SOUTHWESTERN ENERGY CO	14,270
SOUTHWESTERN ENERGY CO	1,756,587
SPARTANNASH CO	10,413
SPECTRUM BRANDS HOLDINGS INC	1
SPIRE INC	15,652
SPRINKLR INC	36,400
SPROUT SOCIAL INC	20,314
SPROUT SOCIAL INC	65,539
SPROUTS FARMERS MARKET INC	31,327
SPS COMMERCE	10,146
SPS COMMERCE INC	6,266
SPX TECHNOLOGIES INC	12,571

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

Description	Shares / Units
SPX TECHNOLOGIES INC	15,653
SPYRE THERA INC	21,154
STAAR SURGICAL CO	13,600
STAG INDUSTRIAL, INC. COMMON	50,103
STANDARD BK GROUP LTD	1,434,340
STANDARD MOTOR PRODUCTS INC	5,054
STANDEX INTERNATIONAL CORP	3,455
STANLEY BLACK & DECKER	8,548
STARBUCKS CORP	63,216
STARBUCKS CORP	122,030
STARBUCKS CORP	75,556
STARWOOD PROPERTY TRUST, INC	86,184
STATE STREET CORP	16,687
STATE STREET CORP	287,230
STEEL DYNAMICS INC	7,958
STELLANTIS N.V	409,000
STELLAR BANCORP INC	12,948
STEPAN CO	6,169
STEPSTONE GROUP INC	18,800
STEPSTONE GROUP INC	32,303
STERICYCLE INC	27,459
STERIS PLC	5,498
STEVEN MADDEN	22,421
STEWART INFORMATION SERVICES	8,282
STIFEL FINANCIAL CORP	29,955
STIFEL FINANCIAL CORP	23,309
STONEX GROUP INC	7,446
STRATEGIC ED INC	6,478
STRIDE INC COMMON STOCK	11,742
STRUCTURE THERA INC	17,651
STRYKER CORP	19,094
STURM RUGER & CO INC	5,124
SUMMIT HOTEL PROPERTIES INC	30,877
SUN COUNTRY AIRLINES HOLDING	8,900
SUN LIFE FINL INC	329,860
SUNCOKE ENERGY INC	24,100

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

Description	Shares / Units
SUNRUN INC	63,504
SUNSTONE HOTEL INVESTORS INC	61,275
SUPER MICRO COMPUTER INC	2,817
SUPERNUS PHARMACEUTICALS INC	14,981
SWEETGREEN INC	262,201
SYLVAMO CORPORATION COMMON S	9,536
SYNAPTICS INC	12,144
SYNCHRONY FINL	22,106
SYNCHRONY FINL	438,610
SYNNEX CORP	22,623
SYNOPSYS INC	8,530
SYNOPSYS INC	19,773
SYNOVUS FINANCIAL CORP	41,043
SYNOVUS FINANCIAL CORP	74,207
SYSCO CORP	27,396
T MOBILE US INC	27,303
T MOBILE US INC	49,200
TAIWAN SEMICONDUCTOR ADR	97,790
TAKE-TWO INTERACTIVE SOFTWARE	9,062
TAKE-TWO INTERACTIVE SOFTWARE	129,844
TALOS ENERGY INC	31,440
TANDEM DIABETES CARE INC	18,900
TANGER FACTORY OUTLET CENTER	30,217
TAPESTRY INC	12,818
TAPESTRY INC	463,400
TARGA RES CORP	12,213
TARGET CORP	25,709
TAYLOR MORRISON HOME CORP	31,456
TE CONNECTIVITY PLC	16,869
TECHTARGET INC	7,849
TECNOGLASS INC	20,524
TEGNA INC	46,600
TELEDYNE TECHNOLOGIES	2,610
TELEFLEX INC	2,628
TELEPHONE & DATA SYS INC	28,844
TEMPUR SEALY INTERNATIONAL,	49,385

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

Description	Shares / Units
TEMPUS AI INC. CL A	106,429
TENET HEALTHCARE CORP	29,340
TENNANT CO	5,311
TERADATA CORP	31,215
TERADYNE INC	9,237
TEREX CORP	20,747
TESLA INC	154,517
TESLA INC	26,000
TESLA INC	26,424
TESLA INC	73,843
TETRA TECHNOLOGIES INC	74,105
TEXAS CAPITAL BANCSHARES INC	15,221
TEXAS CAPTL	39,622
TEXAS INSTRUMENTS INC	51,007
TEXAS INSTRUMENTS INC	51,292
TEXAS PACIFIC LAND CORPORATI	5,340
TEXAS ROADHOUSE INC	18,835
TEXTRON INC	10,433
TEXTRON INC	314,400
TG THERAPEUTICS INC	39,900
THALES SA	456,200
THE CHEFS'S WAREHOUSE INC	9,200
THE COOPER COMPANIES, INC. C	11,081
THE ENSIGN GROUP INC	15,976
THE ENSIGN GROUP INC	25,376
THE GREENBRIER COS INC	10,273
THE ODP CORP	12,356
THE SIMPLY GOOD FOODS CO	23,800
THE ST. JOE COMPANY	9,500
THE TRADE DESK	305,162
THERMO ELECTRON CORP	21,311
THERMO ELECTRON CORP	20,420
THERMO ELECTRON CORP	16,240
THOR INDUSTRIES INC	15,278
THRYV HOLDINGS INC COMMON ST	8,863
TIDEWATER INC NEW	15,300

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

Description	Shares / Units
TIMKEN CO	18,797
TIMKENSTEEL CORP	10,851
TITAN INTERNATIONAL INC	15,017
TIVITY HEALTH INC	1
TJX COS INC	62,894
TJX COS INC	32,789
TKO GROUP HOLDINGS INC	17,819
TOKYO ELECTRON LTD	124,815
TOLL BROTHERS INC	29,948
TOMPKINS FINANCIAL CORP	3,431
TOOTSIE ROLL INDUSTRIES	5,244
TOPBUILD CORP	8,963
TORO CO	29,159
TOTAL SA	307,280
TOTAL SA	50,300
TOTAL SA	367,890
TRACTOR SUPPLY CO	5,986
TRANE TECHNOLOGIES PLC	12,515
TRANSDIGM GROUP INC	3,112
TRANSMEDICS GRP INC	2,790
TRAVEL + LEISURE CO	24,100
TRAVELERS COS INC/THE	12,732
TREEHOUSE FOODS INC	14,567
TREX CO INC	30,987
TRI POINTE HOMES, INC.	28,718
TRIMBLE NAVIGATION LIMITED	13,563
TRINITY INDUSTRIES	23,692
TRIPADVISOR INC	30,437
TRIUMPH BANCORP INC	6,400
TRIUMPH BANCORP INC	19,256
TRIUMPH GROUP INC	18,105
TRUIST FINANCIAL CORP	74,783
TRUPANION INC	10,138
TRUSTCO BANK CORP	5,518
TRUSTMARK CORP	17,698
TTM TECHNOLOGIES INC	29,537

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

Description	Shares / Units
TWO HARBORS INVESTMENT CORP	24,829
TYLER TECHNOLOGIES INC	2,381
TYSON FOODS INC CL A	15,890
UBER TECHNOLOGIES INC	165,599
UBER TECHNOLOGIES INC COMMON	117,396
UBS ALL COUNTRY WORLD	5,754,818
UBS COLLECTIVE INVESTMENT TR	3,164,305
UBS GROUP AG	413,250
UDR INC	16,703
UFP INDUSTRIES INC	17,510
UFP TECHNOLOGIES INC. COMMON	2,100
UGI CORP	62,357
ULTA BEAUTY INC	2,656
ULTA BEAUTY INC	27,130
ULTA BEAUTY INC	54,500
ULTRA CLEAN HLDS INC	13,665
UMB FINANCIAL CORP	13,106
UNDER ARMOUR INC	57,100
UNDER ARMOUR INC CL A	59,567
UNIFIRST CORP/MA	4,363
UNION PACIFIC CORP	33,879
UNITED BANKSHARES INC	39,134
UNITED COMMUNITY BANKS	29,997
UNITED CONTL HLDGS INC	18,289
UNITED FIRE GROUP INC	6,235
UNITED NATURAL FOOD INC	16,100
UNITED PARCEL SERVICE CL B	40,839
UNITED RENTALS INC	3,678
UNITED RENTALS INC	21,520
UNITED RENTALS INC	32,680
UNITED RENTALS INC	55,280
UNITED STATES STEEL CORP	65,479
UNITED THERAPEUTICS CORP	13,063
UNITEDHEALTH GROUP INC	51,562
UNITEDHEALTH GROUP INC	21,641
UNITEDHEALTH GROUP INC	35,170

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

Description	Shares / Units
UNITEDHEALTH GROUP INC	45,474
UNITEDHEALTH GROUP INC	32,188
UNITI GROUP INC	68,573
UNITIL CORP	4,300
UNITIL CORP	23,105
UNIVERSAL CORP VA	6,952
UNIVERSAL DISPLAY CORP	11,997
UNIVERSAL HEALTH REALTY INCO	3,723
UNIVERSAL HEALTH SERVICES-B	3,296
UNUM GROUP	52,695
URAN EDGE PROPERTIES	33,951
URBAN OUTFITTERS INC	17,421
US BANCORP	86,997
US FOODS HOLDING CORP COMMON	61,190
US PHYSICAL THERAPY INC	3,526
USANA HEALTH SCIENCES INC	3,600
VAIL RESORTS INC	10,470
VALARIS LIMITED	18,340
VALARIS LTD	1,259
VALARIS LTD	33,474
VALARIS PLC	1
VALARIS PLC	45,799
VALE SA	731,190
VALE SA	299,520
VALE SA	976,700
VALERO ENERGY CORP	17,916
VALLEY NATIONAL BANCORP	126,997
VALMONT INDUSTRIES INC	6,310
VALVOLINE INC	39,534
VARONIS SYSTEMS INC	20,460
VAXCYTE INC	21,320
VECTOR GROUP LTD	41,000
VEECO INSTRUMENTS INC	13,954
VEEVA SYSTEMS INC	26,820
VENTAS INC	22,999
VEOLIA ENVIRONNEMENT SA	657,140

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

Description	Shares / Units
VERACYTE INC	36,136
VERALTO CORP	13,012
VERICEL CORP	13,000
VERINT SYSTEMS INC	58,880
VERIS RESIDENTIAL INC	24,485
VERISIGN INC	4,677
VERISK ANALYTICS INC	7,945
VERITEX HOLDINGS INC	15,621
VERIZON COMMUNICATIONS	234,308
VERIZON COMMUNICATIONS	310,390
VERRA MOBILITY CORP	42,000
VERRA MOBILITY CORP	120,993
VERTEX PHARMACEUTICALS INC	14,404
VERTEX PHARMACEUTICALS INC	24,326
VERTEX PHARMACEUTICALS INC	32,018
VERTEX PHARMACEUTICALS INC	21,222
VESTIS CORP	39,953
VF CORP	96,400
VF CORP	60,532
VIACOMCBS INC	29,334
VIAD CORP	5,959
VIASAT INC	25,500
VIATRIS INC	66,710
VIAVI SOLUTIONS INC	65,782
VICI PROPERTIES INC COMMON S	58,234
VICOR CORP	6,493
VICTORIAS SECRET AND CO	22,200
VIPER ENERGY INC. CL A	22,556
VIPSHOP HLDGS LTD	867,690
VIPSHOP HLDGS LTD	250,470
VIR BIOTECHNOLOGY INC COMMON	20,900
VIRTU FINANCIAL INC CL A	26,800
VIRTUS INVESTMENT PARTNERS I	2,044
VISA INC	93,176
VISA INC	87,353
VISA INC	81,649

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

Description	Shares / Units
VISHAY INTERTECHNOLOGY INC	41,539
VISTA OUTDOOR INC	16,328
VISTEON CORP	8,873
VISTEON CORP	15,915
VISTRA CORP	18,942
VONTIER CORP	44,862
VORNADO REALTY TRUST	46,686
VOYA FINL INC	27,527
VULCAN MATERIALS CO	7,315
W. P. CAREY INC COMMON STOCK	63,790
WABASH NATIONAL CORP	14,004
WABTEC CORP	9,730
WALGREENS BOOTS ALLIANCE INC	39,901
WALKER & DUNLOP INC	8,877
WAL-MART STORES INC	241,821
WARNER BROS DISCOVERY INC	124,291
WARNER MUSIC GROUP	38,200
WARRIOR MET COAL INC	14,600
WASHINGTON FEDERAL INC	20,300
WASHINGTON REIT	24,500
WASTE MANAGEMENT INC	20,327
WATERS CORP	3,281
WATSCO INC	9,383
WATSCO INC	20,117
WATTS WATER TECHNOLOGIES INC	7,680
WAYFAIR INC	34,716
WAYFAIR INC	94,834
WD-40 CO	3,895
WEATHERFORD INTERNATIONAL PL	20,000
WEATHERFORD INTL PLC	11,518
WEBSTER FINANCIAL CORP	49,570
WEC ENERGY GROUP INC	17,623
WELLS FARGO & CO	190,150
WELLS FARGO & CO	348,900
WELLS FARGO & CO	201,775
WELLS FARGO & CO	196,977

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

Description	Shares / Units
WELLTOWER INC	32,161
WELLTOWER INC	77,799
WENDY'S CO	51,757
WERNER ENTERPRISES INC	19,024
WESCO INTERNATIONAL INC	13,568
WESCO INTERNATIONAL INC	5,383
WESCO INTERNATIONAL INC	0
WEST PHARMACEUTICAL SERVICES	4,038
WESTAMERICA BANCORPORATION	8,125
WESTERN ALLIANCE	11,956
WESTERN ALLIANCE BANCORP	28,605
WESTERN DIGITAL CORP	18,255
WESTERN UNION CO	114,407
WESTLAKE CHEMICALS	10,691
WEX INC	12,297
WEX INC	8,230
WEYERHAEUSER CORP	40,447
WHIRLPOOL CORP	11,635
WHIRLPOOL CORP	3,685
WHITE MOUNTAINS INS	1,080
WHITESTONE REIT	12,354
WILEY (JOHN) & SONS CL A	12,300
WILLIAMS COS	68,027
WILLIAMS COS	214,363
WILLIAMS SONOMA INC	38,022
WILLIS TOWERS	5,655
WILLSCOT MOBILE MINI	47,166
WINGSTOP INC	8,588
WINNEBAGO INDUSTRIES INC	9,570
WINTRUST FINANCIAL CORP	17,180
WISDOMTREE INC	213,086
WISDOMTREE INVESTMENTS INC	32,193
WK KELLOGG CO	19,041
WOLFSPEED, INC	36,019
WOLFSPEED, INC	329,009
WOLVERINE WORLD WIDE INC	23,211

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

Description	Shares / Units
WOODWARD INC	16,854
WORKDAY INC	24,529
WORKDAY INC	44,449
WORLD ACCEPTANCE CORP	1,172
WORLD FUEL SERVICES CORP	18,910
WORTHINGTON INDUSTRIES	9,254
WORTHINGTON STEEL INC	9,254
WSFS FINANCIAL CORP	18,695
WYNDHAM HOTELS & RESORTS INC	24,135
WYNDHAM HTLS	22,767
WYNN RESORTS LTD	5,213
XCEL ENERGY INC	31,075
XENCOR INC	17,208
XENIA HOTELS & RESORTS INC	33,096
XEROX HOLDINGS CORP	34,524
XPEL INCORPORATION COMMON ST	5,655
XPO LOGISTICS INC	32,596
XYLEM INC	12,986
YELP INC	19,800
YETI HOLDINGS INC	26,501
YETI HOLDINGS INC	41,614
YETI HOLDINGS INC	67,923
YUM BRANDS INC	15,688
ZEBRA TECHNOLOGIES CORP CL A	2,861
ZENAS BIOPHARMA INC	27,880
ZIFF DAVIS INC	12,500
ZIMMER BIOMET HOLDINGS INC	11,323
ZIONS BANCORPORATION	31,290
ZIONS BANCORPORATION	9,920
ZOETIS INC	25,202
ZOOMINFO TECH INC	77,234
ZOOMINFO TECHNOLOGIES INC	78,697
ZSCALER INC	41,026
ZTO EXPRESS CAYMAN INC	564,570
ZURN WATER SOLUTIONS CORP	22,500
ZURN WATER SOLUTIONS CORP	39,791

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

Description

Shares / Units

ZYNEX INC

1

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
3M COMPANY	2,000,000
7-ELEVEN INC	4,156,000
ABBVIE INC	1,290,000
ABBVIE INC	2,023,000
ABMT	173,009
ACTIVISION BLIZZARD	1,000,000
ACTIVISION BLIZZARD	1,670,000
ACTIVISION BLIZZARD	3,100,000
ACTIVISION BLIZZARD	2,330,000
ACTIVISION BLIZZARD	3,000,000
AEP TRANSMISSION CO LLC	480,000
AERCAP IRELAND CAP/GLOBA	2,246,000
AGILENT TECHNOLOGIES INC	640,000
AGILENT TECHNOLOGIES INC	770,000
AGREE LP	830,000
AIG GLOBAL FUNDING	150,000
AIG GLOBAL FUNDING	230,000
AIG GLOBAL FUNDING	730,000
AKER BP ASA	3,041,000
ALABAMA FEDERAL AID HIGHWAY	1,500,000
ALABAMA POWER COMPANY	610,000
ALBEMARLE CORP	300,000
ALCON FINANCE CORP	2,022,000
ALEXANDRIA REAL ESTATE	1,460,000
ALIBABA	1,000,000
ALLIANT ENERGY FINANCE	810,000
ALPHABET INC	2,000,000
AMAZON.COM	2,000,000
AMAZON.COM INC	2,000,000
AMAZON.COM INC	2,000,000
AMAZON.COM INC	2,000,000
AMER TRANS SYST	570,000
AMERICAN EXPRESS	120,000
AMERICAN EXPRESS	170,000
AMERICAN EXPRESS	735,000
AMERICAN EXPRESS CO	2,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
AMERICAN EXPRESS CO	3,159,000
AMERICAN HONDA FINANCE	470,000
AMERICAN HONDA FINANCE	490,000
AMERICAN TOWER CORP	3,136,000
AMERSON ORCHARD GTOWN KY	10,000,000
AMERSON ORCHARD GTOWN KY	3,000,000
AMERSON ORCHARD GTOWN KY	5,000,000
AMGEN INC	2,597,000
AMGEN INCORPORATED	840,000
AMPHENOL CORP	270,000
AMPHENOL CORP	280,000
AN JOSE CA REDEV AGY SUCCESS	1,015,000
ANALOG DEVICES INC	1,000,000
ANGLO AMERICAN CAPITAL	200,000
ANGLO AMERICAN CAPITAL	990,000
ANGLO AMERICAN CAPITAL	260,000
ANGLO AMERICAN CAPITAL	700,000
ANHEUSER-BUSCH COS	1,763,000
ANHEUSER-BUSCH INBEV	2,000,000
ANHEUSER-BUSCH INBEV WOR	830,000
AON CORP	7,500,000
AON CORP	6,500,000
AON NORTH AMERICA INC	590,000
APPLE INC	1,500,000
APPLE INC	3,337,000
APPLE INC 5/4/43	1,000,000
APPLE INC.	3,000,000
APPLIED MATERIAL	3,750,000
APPLIED MATERIAL	1,250,000
APPLIED MATERIAL	1,250,000
APPLIED MATERIAL	3,750,000
ARCHER-DANIELS	500,000
ARCHER-DANIELS-MIDLAND	234,000
ARCHER-DANIELS-MIDLAND	990,000
ARES CAPITAL CORP	2,699,000
ASCENSION HEALTH	275,000

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Fixed Income

Description	Par Amount
ASCENSION HEALTH	725,000
ASHTED CAPITAL INC	3,014,000
ASTRAZENECA FINANCE LLC	450,000
AT&T INC	1,000,000
AT&T INC	1,000,000
AT&T INC	1,100,000
AT&T INC	470,000
AT&T INC	750,000
AT&T INC	2,000,000
AT&T INC	1,301,000
AT&T INC	1,828,000
ATLANTA GA	830,000
ATMOS ENERGY CORPORATION	260,000
AUTOMATIC DATA PROCESSNG	690,000
AUTOZONE INC	610,000
AVERY DENNISON CORP	3,000,000
BAE SYSTEMS HOLDINGS INC	570,000
BAE SYSTEMS PLC	1,270,000
BAE SYSTEMS PLC	200,000
BAE SYSTEMS PLC	2,000,000
BAIDU INC	1,000,000
BANK 2020BN26	2,080,000
BANK 2021BN36	3,701,000
BANK 2021BN37	7,020,000
BANK NBNK39	2,630,000
BANK OF AMERICA CORP	1,981,000
BANK OF AMERICA CORP	1,950,000
BANK OF AMERICA FUNDING CORP	1,200,000
BANK OF AMERICA FUNDING CORP	1,400,000
BANK OF AMERICA FUNDING CORP	1,400,000
BANK OF AMERICA FUNDING CORP	1,000,000
BANK OF AMERICA FUNDING CORP	510,000
BANK OF AMERICA FUNDING CORP	310,000
BANK OF AMERICA FUNDING CORP	310,000
BANK OF AMERICA FUNDING CORP	320,000
BANK OF AMERICA FUNDING CORP	1,400,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
BANK OF MONTREAL	770,000
BANK OF MONTREAL	2,266,000
BANK OF NOVA SCOTIA	90,000
BANK OF NOVA SCOTIA	580,000
BANK OF NOVA SCOTIA	260,000
BANK OF NOVA SCOTIA	2,347,000
BANK OF NY MELLON CORP	470,000
BANK OF NY MELLON CORP	700,000
BANK OF NY MELLON CORP	680,000
BANK OF NY MELLON CORP	500,000
BANK OF NY MELLON CORP	2,479,000
BARCLAYS PLC	2,978,000
BARREN COUNTY KY GO	315,000
BARREN COUNTY KY GO	1,285,000
BARREN COUNTY KY GO	2,455,000
BAT CAPITAL CORP	2,677,000
BAXTER INTERNATIONAL INC	220,000
BAXTER INTERNATIONAL INC	950,000
BAXTER INTERNATIONAL INC	660,000
BAYER US FINANCE	800,000
BAYER US FINANCE	340,000
BAYER US FINANCE LLC	1,020,000
BECTON DICKINSON	1,604,000
BECTON DICKINSON AND CO	250,000
BECTON DICKINSON AND CO	1,210,000
BEECHWOOD KY ISD	2,000,000
BELLEVUE	470,000
BEMIS COMPANY INC	3,042,000
BENCHMARK 2024-V2024V8 GE T	7,605,000
BENCHMARK MORTGA2018B8	4,040,000
BENCHMARK MORTGA2021B25	11,333,000
BERKSHIRE HATHAWAY	4,000,000
BERKSHIRE HATHAWAY	12,000,000
BERKSHIRE HATHAWAY	6,000,000
BERKSHIRE HATHAWAY	3,000,000
BERKSHIRE HATHAWAY ENERGY	8,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
BERKSHIRE HATHAWAY ENERGY	5,000,000
BERKSHIRE HATHAWAY INC	2,000,000
BERKSHIRE HATHAWAY INC	1,678,000
BERKSHIRE HATHAWAY ENERGY	5,000,000
BEXAR CNTY TX	1,085,000
BHP BILLITON FINANCE	800,000
BLACK HILLS CORP	1,200,000
BLACK HILLS CORP	500,000
BMP 2024	965,000
BMW US CAPITAL LLC	3,500,000
BMW US CAPITAL	7,000,000
BMW US CAPITAL	5,000,000
BMW US CAPITAL LLC	590,000
BMW US CAPITAL LLC	240,000
BMW US CAPITAL LLC	5,000,000
BNP PARIBAS	1,180,000
BNP PARIBAS	630,000
BOEING CO	770,000
BOEING CO	420,000
BOEING CO	565,000
BOSTON UNIVERSITY	3,000,000
BP CAP MARKETS AMERICA	400,000
BP CAP MARKETS AMERICA	600,000
BPCE SA	740,000
BRISTOL-MEYERS SQUIBB	1,010,000
BRISTOL-MYERS SQUIBB	2,000,000
BRISTOL-MYERS SQUIBB	2,000,000
BROADCOM INC	580,000
BROADCOM INC	3,617,000
BROWN FORMAN CORP	2,100,000
BROWN-FORMAN CORP	5,000,000
BROWN-FORMAN CORP	4,600,000
BROWN-FORMAN CORP.	2,000,000
BROWN-FORMAN CORP.	1,000,000
BUCKS CNTY PA CMNTY CLG AUTH	445,000
BURLINGTN NORTH SANTA FE	350,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
BURLINGTON NORTH SANTA FE	2,389,000
BURLINGTON NORTHERN SANTA FE	2,000,000
BURLINGTON NOTHERN SANTA FE	2,000,000
BWAY MORTGAGE TRUST	0
BX 2024-AIRC	1,705,000
BX TRUST	931,767
CALIFORNIA MUNI FIN AUTH-FBI	3,325,000
CALIFORNIA ST	2,000,000
CAMPBELL UNION HIGH SCHOOL	1,265,000
CANADIAN NATIONAL RESOURCES	700,000
CANUTILLO TX INDEP SCH DIST	1,000,000
CAPITAL ONE FINANCIAL CORP	470,000
CAPITAL ONE FINANCIAL CORP	800,000
CAPITAL ONE FINANCIAL CORP	180,000
CAPITAL ONE FINANCIAL CORP	390,000
CARE CAPITAL PROPERTIES	1,786,000
CARGILL INC 144A SR NOTES	2,000,000
CARLISLE CO KY SD FIN CORP	1,840,000
CATERPILLAR FINL SERVICE	2,000,000
CATERPILLAR FINL SERVICE	2,000,000
CATERPILLAR FINL SERVICE	2,000,000
CATERPILLAR INC	1,000,000
CATERPILLAR INC	1,500,000
CATERPILLAR INC	2,000,000
CATERPILLAR INC	2,500,000
CELANESE US HOLDINGS LLC	2,552,000
CENTERPOINT ENER HOUSTON	670,000
CENTERPOINT ENERGY RES	930,000
CGCMT	7,035,000
CHANDLER AZ EXCISE TAX REVEN	1,000,000
CHARLES SCHWAB COR	360,000
CHARLES SCHWAB COR	390,000
CHARLES SCHWAB CORP	5,000,000
CHARLES SCHWAB CORP	2,000,000
CHARLES SCHWAB CORP	6,000,000
CHARLES SCHWAB CORP	3,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
CHARLES SCHWAB CORP	2,000,000
CHARTER COM	2,000,000
CHARTER COMM OPT LLC/CAP	1,400,000
CHARTER COMM OPT LLC/CAP	560,000
CHARTER COMM OPT LLC/CAP	2,015,000
CHARTER COMM OPT LLC/CAP	1,171,000
CHENIERE ENERGY PARTNERS LP	862,000
CHENIERE ENERGY PARTNERS LP	2,736,000
CHICAGO IL	60,000
CINCINNATI FINANCIAL CORP DE	2,500,000
CINCINNATI FINANCIAL CORP DE	2,000,000
CISCO SYSTEMS INC	3,930,000
CITIBANK N	430,000
CITIGROUP COMMERCIAL MORTGAG	0
CITIGROUP INC	490,000
CITIGROUP INC	310,000
CITIGROUP INC	1,569,000
CITIGROUP INC	4,300,000
CITIGROUP INC 6/1/25	2,000,000
CITIGROUP INCORPORATED	1,520,000
CITIGROUP INCORPORATED	1,485,000
CITIGROUP INCORPORATED	810,000
CITIGROUP INCORPORATED	540,000
CITIZENS BANK NA/RI	730,000
CITIZENS BANK NA/RI	250,000
CITIZENS BANK NA/RI	2,539,000
CITY OF AURORA CO WATER REVE	1,160,000
CITY OF PADUCAH KY	610,000
CITY OF VERSAILLES KY	5,360,000
CLARK CO KY SDFC	2,000,000
CME GROUP INC	3,650,000
CMS ENERGY CORP	3,736,000
CNH EQUIPMENT TRUST	2,000,000
CNH INDUSTRIAL CAPITAL L	550,000
CNH INDUSTRIAL NV	350,000
COCA-COLA CO	5,000,000

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Fixed Income

Description	Par Amount
COCA-COLA CO	3,000,000
COCA-COLA CO	4,360,000
COMCAST CORP	1,234,000
COMCAST CORP	1,935,000
COMCAST CORPORATION	832,000
COMCAST CORPORATION	1,250,000
COMERICA BANK	550,000
COMM	2,810,000
COMMONSPIRIT HEALTH	435,000
COMMONSPIRIT HEALTH	2,083,000
CONNECTICUT LIGHT & POWER	200,000
CONNECTICUT LIGHT & POWER	1,145,000
CONNECTICUT LIGHT & POWER	160,000
CONOCOPHILLIPS COMPANY	385,000
CONSTELLATION BRANDS INC	500,000
CONSUMERS ENERGY COMPANY	930,000
CONSUMERS ENERGY COMPANY	130,000
CONSUMERS ENERGY COMPANY	440,000
COOPERATIEVE RABOBANK UA	810,000
COOPERATIEVE RABOBANK UA	660,000
COOPERATIEVE RABOBANK UA	360,000
CORESTATES CAPTL III	3,354,000
COSTCO WHOLESALE CORP	1,000,000
COSTCO WHOLESALE CORP	2,000,000
COSTCO WHOLESALE CORP	3,000,000
COTERRA ENERGY INC	470,000
COVE LAKE VILLAGE APARTMENTS	10,500,000
CPC INTERNATIONAL INC DEBS	5,000,000
CREDIT SUISSE GROUP AG	1,000,000
CRH AMERICA INCORPORATED	650,000
CRHID	470,000
CROWN CASTLE INTL CORP	5,000,000
CROWN CASTLE INTL CORP	2,411,000
CSX CORP	3,000,000
CUBESMART LP	865,000
CUYAHOGA CNTY OH	1,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
CVS CORP	1,901,000
CVS HEALTH CORP	532,000
CVS HEALTH CORP	830,000
CVS HEALTH CORP	800,000
CVS HEALTH CORP	370,000
CVS HEALTH CORP	500,000
DAIMLER TRUCKS FINAN NA	400,000
DAIMLER TRUCKS FINAN NA	700,000
DAIMLER TRUCKS FINAN NA	210,000
DALLAS TEX AREA RAPID TRAN S	1,000,000
DANVILLE KY	755,000
DANVILLE KY	50,000
DCP MIDSTREAM LLC	2,784,000
DEERE & COMPANY	5,000,000
DELTA AIR LINES/SKYMILES	2,891,000
DEPT OF HOUSING & URBAN DEVL	1,510,000
DEPT OF HOUSING & URBAN DEVL	1,880,000
DESERT CMNTY CLG DIST CA TXB	825,000
DGELN	3,000,000
DH EUROPE FINANCE II	2,517,000
DIGITAL REALTY TRUST LP	1,270,000
DIPPING SPRINGS TX INDEP SCH	685,000
DISTRICT OF COLUMBIA	1,605,000
DOMINION ENERGY SOUTH	840,000
DOMINION ENERGY SOUTH	720,000
DTE ELECTRIC CO	350,000
DUKE ENERGY CAROLINAS	1,400,000
DUKE ENERGY PROGRESS	5,000,000
DUKE ENERGY PROGRESS INC	1,352,000
DUKE ENERGY PROGRESS INC	1,795,000
DUKE UNIVERSITY HEALTH	585,000
EASTMAN CHEMICAL	360,000
ECMC GROUP STUDENT LOAN TRUS	793,992
ECOLAB INC	1,109,000
ECOLAB INC 12/8/41	136,000
EDISON INTERNATIONAL	1,747,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
ELECTRICITE DE FRANCE	2,053,000
ELEVANCE HEALTH INC	2,290,000
ELI LILLY & CO	2,286,000
EMERSON ELECTRIC CO	500,000
ENABLE MIDSTREAM PARTNER	700,000
ENBRIDGE INC	700,000
ENBRIDGE INC	660,000
ENBRIDGE INC	230,000
ENERGY TRANSFER LP	800,000
ENERGY TRANSFER LP	420,000
ENTERGY ARKANSAS INC	1,000,000
ENTERGY ARKANSAS LLC	420,000
ENTERGY ARKANSAS LLC	550,000
ENTERPRISE PRODUCTS OPER	700,000
ENTERPRISE PRODUCTS OPER	130,000
ENTERPRISE PRODUCTS OPER	308,000
EQUIFAX INCORPORATED	1,160,000
EQUIFAX INCORPORATED	230,000
ESTEE LAUDER CO INC	1,000,000
EVERGY KANSAS CENTRAL	280,000
EVERGY METRO	1,520,000
EXELON CORPORATION	450,000
EXPERIAN FINANCE PLC	210,000
EXPERIAN FINANCE PLC	1,200,000
EXTRA SPACE STORAGE LP	500,000
EXTRA SPACE STORAGE LP	640,000
EXXON MOBIL	3,000,000
EXXON MOBIL	1,000,000
EXXON MOBIL CORPORATION	1,000,000
FANNIE MAE	2,912,284
FANNIE MAE	3,244,819
FANNIE MAE	964,367
FANNIE MAE	659,978
FANNIE MAE 30 YR.	1,021,460
FANNIE MAE 30 YR. (#2)	675,556
FANNIE MAE POOL	1,407,605

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
FANNIE MAE POOL	2,760,964
FANNIE MAE POOL	725,438
FANNIE MAE POOL	1,402,087
FANNIE MAE POOL	925,990
FANNIE MAE POOL	690,303
FANNIE MAE POOL	1,655,423
FANNIE MAE POOL	1,181,085
FANNIE MAE POOL	5,204,770
FANNIE MAE POOL	6,543,877
FANNIE MAE POOL	1,126,378
FANNIE MAE POOL	2,953,839
FANNIE MAE POOL	3,821,349
FANNIE MAE POOL	3,385,408
FANNIE MAE POOL	775,929
FANNIE MAE POOL	599,276
FAYETTE CO. KY SCH DIST FIN	9,000,000
FAYETTE CO. KY SCH DIST FIN	10,000,000
FEDERAL EXPRESS CORPORATION	1,100,000
FEDERAL EXPRESS CORPORATION	320,000
FEDERAL FARAM CREDIT BANK	2,000,000
FEDERAL FARM CREDIT BANK	3,000,000
FEDERAL FARM CREDIT BANK	3,000,000
FEDERAL FARM CREDIT BANK	3,000,000
FEDERAL FARM CREDIT BANK	2,000,000
FEDERAL FARM CREDIT BANK	2,000,000
FEDERAL FARM CREDIT BANK	2,000,000
FEDERAL FARM CREDIT BANK	1,000,000
FEDERAL FARM CREDIT BANK	3,000,000
FEDERAL FARM CREDIT BANK	2,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	5,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	4,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	4,500,000
FEDERAL HOME LOAN BANK	5,000,000

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Fixed Income

Description	Par Amount
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	5,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	1,900,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,250,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL REALTY INVT TR	1,380,000
FEDEX CORP	2,272,000
FFCB BONDS 7/26/27	5,000,000
FG A84158	84,132
FG G04388	131,480
FGLMC	158,913
FHLMC	5,980,320
FHLMC	3,918,266
FHLMC (GOLD) POOL # A42105	39,108
FHLMC (GOLD) POOL # A47480	31,582
FHLMC (GOLD) POOL # FGP28000	515,799

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Fixed Income

Description	Par Amount
FHLMC (GOLD) POOL # G08122	58,676
FHMS K753	2,360,000
FHMS K753 A2 4.4	1,720,000
FIDELITY NATIONAL FINANCIAL	1,800,000
FIDELITY NATL FINANCIAL	7,000,000
FIDELITY NATL FINANCIAL	3,500,000
FIFTH THIRD BANCORP	915,000
FIFTH THIRD BANCORP	450,000
FIFTH THIRD BANCORP	170,000
FIRST UNION CORP SUB DEBS	2,000,000
FIRST UNION CORP SUB DEBS	1,000,000
FIRSTENERGY TRANSMISSION	180,000
FISERV INCORPORATED	1,320,000
FISERV INCORPORATED	540,000
FLEMING CO., KY SDFC	5,000,000
FLORIDA GAS TRANSMISSION	1,400,000
FLORIDA GAS TRANSMISSION	800,000
FLORIDA POWER AND LIGHT	340,000
FLORIDA POWER AND LIGHT	480,000
FLORIDA ST HSG FIN CORP	565,000
FLORIDA ST WTR POLL CONTROL	1,250,000
FMC CORP	580,000
FMC CORP	480,000
FN 932227	2,129
FN AN3706	6,803,738
FN AN7825	4,391,420
FN AN8258	4,784,844
FN BL5028	3,180,757
FN BL5028	3,635,151
FN BL5028	5,452,727
FN BS6908	5,000,000
FN BS6908	5,500,000
FN BS9833	4,901,000
FN BZ0085	2,180,000
FN BZ0085	2,968,000
FN BZ0085	5,830,000

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Fixed Income

Description	Par Amount
FN BZ0085	1,000,000
FN BZ1465	8,438,000
FNCL 5.0	3,000,000
FNMA	8,499,208
FNMA	3,949,943
FNMA	3,400,000
FNMA	3,652,082
FNMA	1,690,000
FNMA	2,790,000
FNMA	1,110,000
FNMA	4,430,000
FNMA	2,850,000
FNMA	1,877,681
FNMA	6,112,062
FNMA	3,108,256
FNMA	13,153,819
FNMA	4,607,707
FNMA	1,839,680
FNMA	2,774,827
FNMA	2,576,548
FNMA	1,723,263
FNMA	2,150,000
FNMA	1,730,000
FNMA CA8256	8,405,819
FNMA CB2789	6,647,362
FNMA FM6852	6,569,006
FNMA FS5701	3,359,271
FNMA FS5701	9,384,152
FNMA FS5701	9,403,936
FNMA FS6484	6,340,018
FNMA FS6484	5,854,706
FNMA FS6484	5,282,349
FNMA AN0918	4,351,820
FNMA BONDS	4,000,000
FNMA POOL # 251752	1,164
FNMA POOL # 256089	281,018

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Fixed Income

Description	Par Amount
FNMA POOL # 256181	47,170
FNMA POOL # 313644	5,715
FNMA POOL # 456258	11,905
FNMA POOL # 457075	16,659
FNMA POOL # 521220	9,413
FNMA POOL # 755598	19,424
FNMA POOL # 755598	19,424
FNMA POOL # 763651	34,966
FNMA POOL # 763651	34,966
FNMA POOL # 902823	66,310
FNMA POOL # 942887	55,052
FNMA POOL # 944608	52,967
FNMA POOL AN0502	1,452,987
FORD CREDIT AUTO OWNER TRUST	2,535,000
FORD CREDIT FLOORPLAN MASTER	1,460,000
FORD MOTOR CREDIT	420,000
FORD MOTOR CREDIT	2,231,000
FORSYTH COUNTY GA SCH DIST	1,000,000
FORT KNOX MILITARY HOUSING	4,881,670
FORTUNE BRANDS HOME & SE	700,000
FOX CORP	1,000,000
FOX CORP	2,000,000
FREDDIE MAC	5,107,398
FREDDIE MAC	3,000,000
FREDDIE MAC RA4206	6,351,415
FREDDIE MAC SD3980	10,636,990
FREDDIE MAC - SCRT	1,065,684
FREDDIE MAC - SCRT	808,496
FREDDIE MAC - SCRT	477,687
FREDDIE MAC 55 - UMBS	493,361
FREDDIE MAC 55 - UMBS	677,117
FREDDIE MAC 55 - UMBS	1,519,042
FREDDIE MAC 55 - UMBS	1,179,229
FREDDIE MAC 55 - UMBS	1,174,422
FREDDIE MAC GOLD POOL	238,363
FREDDIE MAC GOLD POOL	397,500

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Fixed Income

Description	Par Amount
FREDDIE MAC POOL	3,985,852
FREDDIE MAC POOL	594,207
G@ BJ9649	662,726
GARFIELD/PITKIN/EAGLE CO SCH	815,000
GATX CORP	1,000,000
GATX CORP	2,600,000
GE HEALTHCARE TECH INC	200,000
GE HEALTHCARE TECHNOLOGIES I	910,000
GENERAL DYNAMICS CORP	2,500,000
GENERAL DYNAMICS CORP	1,500,000
GENERAL DYNAMICS CORP	1,000,000
GENERAL MILLS INCORPORATED	730,000
GENERAL MILLS INCORPORATED	130,000
GENERAL MOTORS FINL CO	910,000
GENERAL MOTORS FINL CO	560,000
GENERAL MOTORS FINL CO	800,000
GENERAL MOTORS FINL CO	2,769,000
GEORGIA-PACIFIC LLC	1,000,000
GNMA MTG POOL # 417322	2,597
GNMA MTG POOL # 417322	1,909
GNMA MTG POOL # 448386	68,866
GNMA MTG POOL # 457859	57,977
GNMA MTG POOL # 486228	7,929
GNMA MTG POOL # 499991	21,206
GNMA MTG POOL # 539783	22,035
GNMA MTG POOL # 570491	24,232
GNR 2023-112 VA	2,377,375
GNR 2023-148 KV	2,610,283
GOLDMAN SACHS GROUP INC	1,200,000
GOLDMAN SACHS GROUP INC	1,600,000
GOLDMAN SACHS GROUP INC	610,000
GOLDMAN SACHS GROUP INC	320,000
GOLDMAN SACHS GROUP INC	700,000
GOLDMAN SACHS GROUP INC	1,250,000
GOLDMAN SACHS GROUP INC	5,000,000
GOLDMAN SACHS GROUP INC	3,000,000

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Fixed Income

Description	Par Amount
GOLDMAN SACHS GROUP INC	5,000,000
GOLDMAN SACHS GROUP INC	1,325,000
GOLDMAN SACHS GROUP INC	2,949,000
GOVERNMENT NATIOMA8045 GAGE	5,552,982
GOVERNMENT NATIOMA8877 GAGE	4,236,090
GOVERNMENT NATIOMA8877 GAGE	4,204,504
GOVERNMENT NATIOMA8877 GAGE	5,453,701
GOVERNMENT NATIOMA9302 GAGE	4,168,475
GRAYSON CO KY SDFC	1,920,000
GREAT RIVER ENERGY	7,532,200
GREAT RIVER ENERGY	3,766,100
GREAT WOLF TRUST	795,000
GS MORTGAGE SECU2020GC47RUST	2,845,000
GSMS	1,210,000
GULFSTREAM NATURAL GAS	1,040,000
HALLIBURTON COMPANY	1,500,000
HARVARD UNIVERSITY	500,000
HAWAII ST	800,000
HAWAII ST	850,000
HEALTH CARE SERVICE CORP	1,020,000
HEALTHPEAK PROPERTIES	830,000
HEALTHPEAK PROPERTIES	130,000
HEINZ (HJ) CO NOTES	1,200,000
HEINZ (HJ) CO NOTES	3,000,000
HERSHEY COMPANY	3,000,000
HEXCEL CORP	720,000
HF SINCLAIR CORP	2,879,000
HOME DEPOT	1,414,000
HOME DEPOT INC	5,000,000
HOME DEPOT INC	3,000,000
HOME DEPOT INC	2,500,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC	3,000,000
HOME DEPOT INC.	5,500,000
HONEYWELL INTERNATIONAL	1,380,000

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Fixed Income

Description	Par Amount
HONEYWELL INTERNATIONAL	2,000,000
HONEYWELL INTERNATIONAL	3,000,000
HONEYWELL INTERNATIONAL	1,000,000
HONEYWELL INTERNATIONAL INC	2,000,000
HP ENTERPRISE CO	1,090,000
HP INC	500,000
HSBC HOLDINGS PLC	270,000
HSBC HOLDINGS PLC	1,480,000
HSBC HOLDINGS PLC	1,250,000
HSBC HOLDINGS PLC	720,000
HUMANA	3,000,000
HUMANA INC	4,000,000
HUNTINGTON BANCSHARES	340,000
HUNTINGTON BANCSHARES	400,000
HUNTINGTON NATIONAL BANK	250,000
HYUNDAI CAPITAL AMERICA	2,295,000
IBM CORP DEBS	6,000,000
IDAHO HOUSING SF REVENUE	1,500,000
IDAHO POWER CO	400,000
ILLINOIS ST HSG	250,000
ILLINOIS TOOL WORKS INC	5,000,000
IMPERIAL BRANDS FIN PLC	2,892,000
INDIANA ST FIN AUTH REVENUE	1,325,000
INDIANA UNIV REVENUES TXBL	1,050,000
INDIANAPOLIS IN LOC PUB IMP	4,305,000
INDIANAPOLIS PWR & LIGHT	540,000
INDIANAPOLIS PWR & LIGHT	985,000
INDIANAPOLIS, IN	1,000,000
INGERSOLL-RAND INC	2,912,000
INGREDION INC	1,470,000
INTEL CORP	230,000
INTERNATIONAL PAPER COMPANY	700,000
INTERSTATE POWER & LIGHT	490,000
INVITATION HOMES OP	2,932,000
IOWA FIN AUTH SF MTG REVENUE	1,565,000
ISSUER 784234	1,255,000

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Fixed Income

Description	Par Amount
JACKSON CO KY SD	2,480,000
JERSEY MIKE'S FU20191A LC	2,312,525
JOHN DEERE CAPITAL	3,000,000
JOHN DEERE CAPITAL	4,068,000
JOHN DEERE CAPITAL CORP	2,000,000
JOHN DEERE CAPITAL CORP	2,000,000
JOHN DEERE CAPITAL CORP	3,000,000
JOHN DEERE CAPITAL CORP	3,000,000
JOHNS HOPKINS UNIVERSITY	230,000
JOHNSON & JOHNSON	4,000,000
JOHNSON & JOHNSON	10,000,000
JOHNSON & JOHNSON	6,550,000
JOHNSON & JOHNSON	10,000,000
JOHNSON & JOHNSON	5,000,000
JOHNSON & JOHNSON	2,000,000
JOHNSON & JOHNSON	3,000,000
JOHNSON & JOHNSON	5,000,000
JOHNSON & JOHNSON DEBS	3,300,000
JOHNSON CONTROLS	2,000,000
JOHNSON CONTROLS/TYCO FI	430,000
JP MORGAN CHASE	3,000,000
JP MORGAN CHASE	3,000,000
JP MORGAN CHASE 2016NINEAL M	1,849,000
JPMCC	5,905,000
JPMCC	6,070,000
JPMORGAN CHASE & CO	1,200,000
JPMORGAN CHASE & CO	1,370,000
JPMORGAN CHASE & CO	1,090,000
JPMORGAN CHASE & CO	440,000
JPMORGAN CHASE & CO	930,000
JPMORGAN CHASE & CO	160,000
JPMORGAN CHASE & CO	370,000
JPMORGAN CHASE & CO	290,000
JPMORGAN CHASE & CO	500,000
JPMORGAN CHASE & CO	690,000
JPMORGAN CHASE & CO	2,000,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
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Fixed Income

Description	Par Amount
JPMORGAN CHASE & CO	2,430,000
JPMORGAN CHASE & CO	3,101,000
KAISER FOUNDATION HOSPIT	1,000,000
KENTUCKY HIGHER EDUC ST LOAN	1,548,673
KENTUCKY HOUSING CORP	3,000,000
KENTUCKY POWER CO	2,000,000
KENTUCKY PUBLIC TOLL REVENUE	6,080,000
KENTUCKY RURAL WATER FINANCE	765,000
KENTUCKY RURAL WATER FINANCE	270,000
KENTUCKY RURAL WATER FINANCE	2,170,000
KENTUCKY STATE RURAL WTR FIN	1,995,000
KENTUCKY STUDENT LOAN CORP	2,000,000
KENTUCKY TRANSPORTATION TOLL	5,775,000
KENTUCKY UTILITIES	490,000
KENTUCKY UTILITIES	1,900,000
KENTUCKY UTILITIES CO	3,000,000
KEURIG DR PEPPER INC	1,000,000
KEURIG DR PEPPER INC	2,000,000
KEY BANK NA	1,400,000
KEY BANK NA	290,000
KIMCO REALTY COR	1,140,000
KINDER MORGAN INCORPORATED	780,000
KING COUNTY PUBLIC HOSPITAL	1,535,000
KIRBY CORPORATION	2,000,000
KIRBY CORPORATION	3,000,000
KROGER CO	3,000,000
KROGER CO	3,000,000
KROGER CO	2,000,000
KROGER CO	2,000,000
KROGER CO	3,000,000
KROGER CO	2,000,000
KROGER CO	1,545,000
KROGER CO	931,000
L3HARRIS TECH INC	800,000
L3HARRIS TECH INC	250,000
LABORATORY CORP OF AMERICA	490,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
LAM RESEARCH CORP	1,000,000
LEE CNTY FL WTR & SWR REVEN	500,000
LEE CNTY FL WTR & SWR REVEN	465,000
LEGGETT & PLATT INC	1,500,000
LEGGETT & PLATT INC	3,000,000
LENNOX INTERNATIONAL INC	1,420,000
LENNOX INTERNATIONAL INC	480,000
LEXINGTON - FAYETTE COUNTY	2,795,000
LEXINGTON FAYETTE COUNTY	1,685,000
LEXINGTON FAYETTE COUNTY	4,215,000
LEXINGTON FAYETTE COUNTY	4,000,000
LEXINGTON-FAYETTE URBAN COUN	7,580,000
LIBERTY MUTUAL GROUP	1,000,000
LINCOLN W HAYMARKET NE JT PU	1,000,000
LOUISIANA LOC GOVT ENVRNMNTL	750,000
LOUISIANA LOC GOVT ENVRNMNTL	2,195,000
LOUISIANA ST GAS & FUELS	775,000
LOUISVILLE & JEFF CO KY MSD	10,000,000
LOUISVILLE GAS & ELECTRIC	490,000
LOUISVILLE KY REGIONAL ARPT	1,500,000
LOWES COMPANIES	310,000
LOWES COMPANIES	2,747,000
LOWE'S COS INC	6,000,000
M&T BANK CORPORATION	80,000
MA INSTITUTE OF TECH.	2,000,000
MACQUARIE AIRFINANCE HLD	3,018,000
MADISON AVENUE T201511MD	2,600,000
MANUF & TRADERS TRUST CO	960,000
MARATHON OIL CORPORATION	280,000
MARATHON PETROLEUM CORP	800,000
MARKEL CORP	2,000,000
MARKEL CORP	2,000,000
MARS INC	2,334,000
MARS INC	1,525,000
MARS INC.	5,000,000
MARSH & MCLENNAN COS	580,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
MARSHALL TX INDEP SCH DIST	1,000,000
MARTIN MARIETTA MATERIAL	1,580,000
MARVELL TECHNOLOGY INC	3,134,000
MARYLAND COMMUNITY DEVELOPME	965,000
MARYLAND DEPT OF HSG	800,000
MASCO CORPORATION	1,580,000
MASS INSTITUTE OF TECH	1,075,000
MASS MUTUAL GLOBAL FUNDING	600,000
MASS MUTUAL GLOBAL FUNDING	320,000
MASSACHUSETTS ST	1,177,296
MASSACHUSETTS ST	500,000
MASSACHUSETTS ST	500,000
MASSACHUSETTS ST SCH BLDG AU	1,000,000
MASSACHUSETTS ST WTR RESOURC	590,000
MASTERCARD INC	1,090,000
MASTERCARD INC	3,000,000
MASTERCARD INC	1,200,000
MASTERCARD INC	1,000,000
MASTERCARD INC	3,000,000
MASTERCARD INC	3,040,000
MATTEL INC	2,128,000
MAYO CLINIC	1,400,000
MCCORMICK & CO	680,000
MCCORMICK & CO	3,926,000
MCCORMICK & CO	3,000,000
MCDONALDS	1,000,000
MCDONALDS CORP	2,000,000
MCDONALD'S CORP	1,500,000
MCKESSON CORP	3,000,000
MCKESSON CORP	5,000,000
MEMORIAL SLOAN-KETTERING	800,000
MERCEDES-BENZ FIN	5,000,000
MERCEDES-BENZ FIN NA	600,000
MERCEDES-BENZ FIN NA	230,000
MERCEDES-BENZ FIN NA	210,000
MERCEDES-BENZ FIN NA	2,835,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
MERCEDES-BENZ FIN NA	1,500,000
MERCK & CO INC	1,000,000
MERITAGE CORPORATION	3,561,000
MET GOVT NASHVILLE & DAVIDSO	1,175,000
MET LIFE GLOB FUNDING I	500,000
MET TOWER GLOBAL FUNDING	310,000
METROPOLITAN LIFE 144 A SURP	1,000,000
MICHIGAN ST FIN AUTH REVENUE	995,000
MICROCHIP TECHNOLOGY INC	685,000
MICRON TECHNOLOGY INC	1,631,000
MICRON TECHNOLOGY INC	674,000
MICROSOFT CORP	5,000,000
MICROSOFT CORP	4,235,000
MID-AMERICA APARTMENTS	657,000
MIDAMERICAN ENERGY CO	1,390,000
MIDWEST CONNECTOR CAPIT	2,822,000
MISSISSIPPI DEVELOPMENT BANK	3,000,000
MISSISSIPPI ST	2,395,000
MISSOURI HIGHER EDUCATION LO	1,186,563
MITSUBISHI UFJ FIN GRP	1,900,000
MITSUBISHI UFJ FIN GRP	600,000
MITSUBISHI UFJ FIN GRP	410,000
MONONGAHELA POWER CO	380,000
MOODYS CORPORATION	1,000,000
MORGAN STANLEY	1,450,000
MORGAN STANLEY	180,000
MORGAN STANLEY	350,000
MORGAN STANLEY	270,000
MORGAN STANLEY	180,000
MORGAN STANLEY	120,000
MORGAN STANLEY	740,000
MORGAN STANLEY	5,000,000
MORGAN STANLEY	3,000,000
MORGAN STANLEY	2,000,000
MORGAN STANLEY	2,039,000
MORGAN STANLEY	2,639,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
MORGAN STANLEY DEAN WITTER	1,200,000
MORGAN STANLEY DEAN WITTER	1,500,000
MORGAN STANLEY DEAN WITTER	460,000
MOTOROLA INCORPORATED	170,000
MPLX LP	680,000
MPLX LP	750,000
MPLX LP	170,000
MPLX LP	490,000
MSC	2,590,000
MUTUAL OF OMAHA GLOBAL	590,000
N TEXAS ST HGR EDU AUTH	1,050,095
NASDAQ INC	500,000
NATIONAL FIN AUTH FEDERAL LE	5,000,000
NATIONAL RETAIL PROP INC	330,000
NATIONAL RURAL UTIL CORP	2,000,000
NATIONAL RURAL UTIL CORP	2,000,000
NATIONAL RURAL UTIL CORP	2,000,000
NATIONAL SECS CLEARING	840,000
NATIONAL SECS CLEARING	1,000,000
NATIONAL SECS CLEARING	1,000,000
NATIONAT FIN AUTH VA KERNERS	2,365,000
NEW YORK LIFE GLOBAL	5,000,000
NEW YORK LIFE GLOBAL	2,000,000
NEW YORK LIFE GLOBAL	5,000,000
NEW YORK LIFE GLOBAL	2,306,000
NEW YORK LIFE GLOBAL FUNDING	660,000
NEW YORK LIFE GLOBAL FUNDING	570,000
NEW YORK LIFE GLOBAL FUNDING	5,000,000
NEW YORK LIFE GLOBAL FUNDING	3,000,000
NEW YORK N Y CITY MUN WTR FI	1,750,000
NEW YORK ST	1,000,000
NEW YORK ST DORM AUTH ST PER	1,250,000
NEWMONT / NEWCREST FINANCE	590,000
NEWMONT CORP	745,000
NGPL PIPE LLC	2,878,000
NIKE	1,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
NNN REIT INC	310,000
NORFOLK SOUTHER CORP	3,000,000
NORFOLK SOUTHERN CORP	1,964,000
NORFOLK SOUTHERN CORPORATION	580,000
NORFOLK SOUTHERN CORPORATION	750,000
NORFOLK SOUTHERN CORPORATION	310,000
NORTH DAKOTA PUBLIC FINANCE	1,750,000
NORTHERN STATES POWER	1,207,000
NORTHERN STATES POWER	340,000
NORTHROP GRUMMAN CORP	580,000
NORTHROP GRUMMAN CORP	2,000,000
NORTHROP GRUMMAN CORP	3,000,000
NORTHROP GRUMMAN CORP	4,000,000
NORTHWESTERN MEMORIAL	1,230,000
NORTHWESTERN MUTUAL GLBL	420,000
NORTHWESTERN MUTUAL LIFE	500,000
NORTHWESTERN MUTUAL LIFE	2,968,000
NUTRIEN LTD	700,000
NUTRIEN LTD	110,000
NUTRIEN LTD	250,000
NUTRIEN LTD	730,000
NXP BV / NXP FUNDING LLC / N	870,000
NXP BV/NXP FDG/NXP USA	380,000
NY & PRESBYTERIAN HOSPIT	280,000
NYC TRANSITIONAL FIN	10,205,000
NYC TRANSITIONAL FIN	2,000,000
NYC TRANSITIONAL FIN	5,000,000
OCCIDENTAL PETROLEUM CORP	2,974,000
OHANA MILITARY COMM. LLC	4,438,915
OHIO POWER COMPANY	2,759,000
OHIO ST HOSP FAC REVENUE	1,000,000
OHLONE CA CMNTY CLG DIST	620,000
OKLAHOMA DEV FIN	1,150,000
OKLAHOMA DEV FIN	1,810,000
OKLAHOMA GAS & ELECTRIC NOTE	2,000,000
ONCOR ELECTRIC DELIVERY	620,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
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Fixed Income

Description	Par Amount
ONCOR ELECTRIC DELIVERY	200,000
ONCOR ELECTRIC DELIVERY CO	800,000
ONE GAS INC	760,000
ONEOK INC	700,000
ONEOK INC	410,000
ONNI	445,000
ORACLE CORP	1,200,000
ORACLE CORP	1,510,000
ORACLE CORP	840,000
ORACLE CORP	120,000
ORACLE CORP	1,000,000
ORACLE CORP	4,000,000
ORACLE CORP	2,000,000
ORACLE CORP	2,000,000
ORACLE CORP	3,000,000
ORACLE CORP	4,000,000
ORACLE CORP	2,000,000
ORACLE CORP	956,000
ORACLE CORP	762,000
ORANGE CNTY CA LOCAL TRANSPR	1,250,000
OREGON ST	500,000
OREGON ST DEPT OF TRANSPRTN	1,750,000
O'REILLY AUTOMOTIVE INC	3,000,000
OSHKOSH CORP	350,000
PACIFIC GAS & EL	3,040,000
PACIFIC LIFE GF II	750,000
PACIFIC LIFE GF II	390,000
PACIFICORP	385,000
PACIFICORP	2,157,000
PACKAGING CORP OF AMERIC	280,000
PACKAGING CORP OF AMERIC	1,417,000
PADUCAH KY ISD 6/1/27	3,950,000
PALOMAR CA CMNTY CLG DIST	1,525,000
PARKER HANNIFIN	840,000
PARKER HANNIFIN CORP	3,000,000
PECO ENERGY CO	1,100,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
PENSKE TRUCK LEASING/PTL	1,587,000
PEPSICO INC	3,000,000
PEPSICO INC	2,000,000
PEPSICO INC	3,000,000
PERKINELMER INCORPORATED	760,000
PERNOD RIC INTL FIN LLC	4,566,000
PHARR-SAN JUAN-ALAMO TX INDE	750,000
PHILIP MORRIS INTERNAT-W/I	3,280,000
PHILLIPS 66	1,160,000
PIEDMONT NATURAL GAS NOTES	2,000,000
PIONEER NATURAL RESOURCE	1,400,000
PIPELINE FUNDING CO	8,121,000
PITTSBURGH & ALLEGHENY CO PA	520,000
PLAINS ALL AMERICAN PIPELINE	700,000
PLAINS ALL AMERICAN PIPELINE	620,000
PNC BANK NA	775,000
PNC CAPITAL TRUST C	3,133,000
PNC FINANCIAL SERVICES	280,000
PNC FINANCIAL SERVICES	570,000
PNC FINANCIAL SERVICES	280,000
POLARIS INC	3,000,000
POLARIS INC	3,000,000
POTOMAC ELECTRIC POWER	970,000
PPG INDUSTRIES	5,000,000
PPG INDUSTRIES INC	240,000
PPL ELECTRIC UTILITIES	365,000
PPL ELECTRIC UTILITIES	500,000
PRES & FELLOWS OF HARVARD	270,000
PRES & FELLOWS OF HARVARD	255,000
PRINCETON UNIVERSITY	750,000
PRINCETON UNIVERSITY	1,000,000
PRINCIPAL LFE GLB FND II	1,080,000
PROCTER & GAMBLE CO	3,000,000
PROCTER & GAMBLE CO	3,000,000
PROLOGIS INC	600,000
PROLOGIS INC	460,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
PROTECTIVE LIFE GLOBAL	960,000
PROVINCE OF ALBERTA	4,000,000
PROVINCE OF ALBERTA	4,000,000
PUB SVC NEW HAMP	430,000
PUBLIC SERVICE ELECTRIC & GA	1,000,000
PUBLIC SERVICE ELECTRIC & GA	560,000
PUGET SOUND ENERGY INC.	540,000
PUGET SOUND ENERGY INC.	307,000
PUGET SOUND ENERGY INC.	560,000
RAYTHEON TECH CORP	530,000
RAYTHEON TECH CORP	380,000
RAYTHEON TECH CORP	2,000,000
REALTY INCOME CORP	700,000
REGIONS BANK SUB NOTES	5,000,000
REGIONS FINANCIAL CORP	860,000
REPUBLIC OF CHILE	2,028,000
REPUBLIC OF POLAND	2,002,000
REXFORD INDUSTRIAL REALTY	862,000
RIVER CITY INC PARKING AUTH	710,000
RIVER CITY INC PARKING AUTH	730,000
RIVER CITY PARKING AUTH	685,000
ROCHE HLDGS INC	1,130,000
ROCHE HOLDINGS	5,000,000
ROCHE HOLDINGS	3,000,000
ROCHESTER GAS & ELECTRIC	1,120,000
ROGERS COMMUNICATIONS	3,845,000
ROGERS COMMUNICATIONS INC	570,000
ROGERS COMMUNICATIONS INC	940,000
ROGERS COMMUNICATIONS INC	1,010,000
ROLLS-ROYCE PLC	500,000
ROPER INDUSTRIES INC	190,000
ROPER TECHNOLOGIES INC	570,000
ROYAL BANK OF CANADA	1,060,000
ROYAL BANK OF CANADA	430,000
ROYAL BANK OF CANADA	2,705,000
RPM INCORPORATED	1,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
RYDER SYSTEMS INCORPORATED	500,000
RYDER SYSTEMS INCORPORATED	240,000
SABINE PASS LIQUEFACTION	1,060,000
SABMILLER HOLDINGS INC	1,000,000
SAN DIEGO G & E	605,000
SAN DIEGO G & E	370,000
SAN JUAN CAPISTRANO CA	420,000
SAN JUAN CAPISTRANO CA	580,000
SAN JUAN CAPISTRANO CA	800,000
SAN RAMON VLY CA UNIF SCH DI	1,145,000
SANTA CLARITA CA CMNTY CLG D	1,000,000
SANTA CLARITA CA CMNTY CLG D	500,000
SBA PARTICIPATION CERTIFICAT	1,757,359
SBA PARTICIPATION CERTIFICAT	3,156,502
SBA PARTICIPATION CERTIFICAT	872,628
SBA PARTICIPATION CERTIFICAT	1,108,345
SBA PARTICIPATION CERTIFICAT	1,394,031
SBA PARTICIPATION CERTIFICAT	1,317,436
SBA PARTICIPATION CERTIFICAT	3,676,342
SBA PARTICIPATION CERTIFICAT	570,201
SBA PARTICIPATION CERTIFICAT	659,751
SBA PARTICIPATION CERTIFICAT	813,283
SBA PARTICIPATION CERTIFICAT	666,906
SBA PARTICIPATION CERTIFICAT	810,977
SBA PARTICIPATION CERTIFICAT	816,716
SBA PARTICIPATION CERTIFICAT	1,546,942
SBA PARTICIPATION CERTIFICAT	1,726,118
SBA PARTICIPATION CERTIFICAT	8,629,605
SBA PARTICIPATION CERTIFICAT	4,256,672
SBA PARTICIPATION CERTIFICAT	5,480,000
SBA PARTICIPATION CERTIFICAT	1,050,000
SBAP 2005-20L 1	65,347
SBAP 2006-20H 1	91,534
SBAP 2006-20I 1	11,184
SBAP 2006-20J 1	79,288
SBAP 2007-20B 1	43,727

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
SBAP 2007-20I 1	45,352
SBAP 2008-20B 1	137,466
SBAP 2008-20C 1	92,564
SBIC	8,070,101
SDR	1,220,000
SEAUTL	2,000,000
SEMT	103,676
SHELL INTERNATIONAL FIN	460,000
SHERWIN-WILLIAMS CO	800,000
SHERWIN-WILLIAMS CO/THE	1,995,000
SIMPSON CO. GO	2,445,000
SIMPSON CO. GO	2,205,000
SKGID	420,000
SLM STUDENT LOAN TRUST	1,621,271
SMALL BUSINESS ADMINISTRATIO	181,000
SMALL BUSINESS INVESTMENT CO	259,143
SMALL BUSINESS INVESTMENT CO	304,334
SMALL BUSINESS INVESTMENT CO	1,173,655
SMALL BUSINESS INVESTMENT CO	567,323
SMALL BUSINESS INVESTMENT CO	1,160,110
SMALL BUSINESS INVESTMENT CO	2,514,775
SNAP-ON INC	2,500,000
SOLANO CNTY CA CMNTY CLG DIS	1,000,000
SONOCO PRODUCTS CO	1,000,000
SONOCO PRODUCTS CO	2,000,000
SOUTH32 TREASURY USA	1,430,000
SOUTHERN CALIFORNIA EDISON	680,000
SOUTHERN CALIFORNIA EDISON	801,000
SOUTHERN CALIFORNIA EDISON	3,000,000
SOUTHERN CALIFORNIA EDISON	2,000,000
SOUTHERN CO GAS CAPITAL	720,000
SOUTHTRUST BANK BIRMINGHAM N	2,000,000
SOUTHTRUST BANK BIRMINGHAM N	2,000,000
SPIRE MISSOURI INC	830,000
STAFFORD TX MUNI SCH DIST	1,525,000
STANFORD HEALTH CARE	500,000

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Fixed Income

Description	Par Amount
STARBUCKS CORP	230,000
STARBUCKS CORP	1,579,000
STATE OF WISCONSIN	725,000
STATE STREET CORP	1,310,000
STATE STREET CORP	270,000
STATE STREET CORP	680,000
STATE STREET CORP	3,881,000
STORE CAPITAL CORP	1,516,000
STORE CAPITAL CORP	699,000
STORE CAPITAL CORP	1,085,000
STRYKER CORP	3,000,000
STRYKER CORP	3,000,000
STRYKER CORP	2,000,000
STRYKER CORP	2,000,000
SUMITOMO MITSUI FINL GRP	1,680,000
SUMITOMO MITSUI FINL GRP	530,000
SUNTRUST BANKS INC DEBS	6,000,000
SUNTRUST BANKS INC SUB NOTES	3,500,000
SUNTRUST CAPITAL I	4,482,000
T MOBILE USA INC	2,864,000
TAKE-TWO INTERACTIVE SOF	700,000
TEACHERS INSUR & ANNUITY	1,300,000
TENNESSEE HSG DEV AGY	1,470,000
TEXAS INSTRUMENTS INC	2,000,000
TEXAS INSTRUMENTS INC	1,500,000
TEXAS NATURAL GAS SECURITIZA	1,500,000
TEXAS ST	1,000,000
TEXTRON FINANCIAL CORP	4,225,000
THERMO FISHER SCIENTIFIC	2,023,000
TIMKEN CO	2,055,000
T-MOBILE USA INC	660,000
T-MOBILE USA INC	620,000
T-MOBILE USA INC	280,000
T-MOBILE USA INC	300,000
T-MOBILE USA INC	550,000
T-MOBILE USA INC	1,311,000

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Fixed Income

Description	Par Amount
TOLL BROS FINANCE CORP	2,853,000
TORONTO-DOMINION BANK	810,000
TORONTO-DOMINION BANK	490,000
TOWD POINT MORTGAGE TRUST	426,365
TOWNLEY PARK LEX KY	7,000,000
TOWNLEY PARK LEX KY	3,000,000
TOWNLEY PARK LEX KY	10,000,000
TOYOTA	1,000,000
TOYOTA	2,000,000
TOYOTA	3,000,000
TOYOTA	1,654,000
TOYOTA AUTO LOAN EXTENDED NO	2,700,000
TOYOTA MOTOR CREDIT CORP	470,000
TOYOTA MOTOR CREDIT CORP	2,000,000
TOYOTA MOTOR CREDIT CORP	2,000,000
TOYOTA MOTOR CREDIT CORP	4,000,000
TOYOTA MOTOR CREDIT CORP	2,000,000
TOYOTA MOTOR CREDIT CORP	5,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000
TRANS-ALLEGHENY INTERSTA	1,305,000
TRANSCONT GAS PIPE LINE	389,000
TRANSCONTINENTAL GAS PIPE LI	1,760,000
TREASURY BOND	4,000,000
TRUIST BANK	700,000
TRUIST FINANCIAL CORP	460,000
TRUIST FINANCIAL CORP	800,000
TRUIST FINANCIAL CORP	190,000
TUCSON ELECTRIC POWER CO	660,000
TYSON FOODS INC	2,295,000
U S TREAS BD STRIPPED PRIN P	7,000,000
U S TREASURY	7,000,000
U S TREASURY	7,000,000
U S TREASURY	4,000,000
U S TREASURY	4,000,000
U S TREASURY	5,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
U S TREASURY	40,000,000
U S TREASURY	2,000,000
U S TREASURY	3,000,000
U S TREASURY	5,000,000
U S TREASURY	5,000,000
U S TREASURY	9,000,000
U S TREASURY	55,000,000
U S TREASURY	3,000,000
U S TREASURY	12,500,000
U S TREASURY	16,660,000
U S TREASURY	18,775,000
U S TREASURY BONDS	22,000,000
U S TREASURY BONDS	3,000,000
U S TREASURY BONDS	5,000,000
U S TREASURY BONDS	14,000,000
U S TREASURY BONDS	2,000,000
U S TREASURY BONDS	2,000,000
U S TREASURY BONDS	7,000,000
U S TREASURY BONDS	1,000,000
UBS GROUP AG	1,000,000
UBS GROUP AG	340,000
UBS GROUP AG	500,000
UDR INC	700,000
UDR INC	553,000
UNICOM CORP (COMM EDISON)	720,000
UNION ELECTRIC CO	1,450,000
UNION ELECTRIC CO	500,000
UNION ELECTRIC CO	570,000
UNION PACIFIC CORP	1,000,000
UNION PACIFIC CORPORATION	600,000
UNITED MEXICAN STATES	2,515,000
UNITED PARCEL SERVICE	2,000,000
UNITED PARCEL SERVICE	4,500,000
UNITED STATES TREASURY	3,500,000
UNITED STATES TREASURY	5,700,000
UNITED STATES TREASURY	10,614,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Fixed Income

Description	Par Amount
UNITED STATES TREASURY	2,200,000
UNITED STATES TREASURY	2,651,000
UNITED STATES TREASURY	9,185,000
UNITED STATES TREASURY	445,000
UNITED STATES TREASURY	4,400,000
UNITED STATES TREASURY	11,150,000
UNITED STATES TREASURY	2,530,000
UNITED STATES TREASURY	1,205,000
UNITED STATES TREASURY	10,250,000
UNITED STATES TREASURY	16,040,000
UNITED STATES TREASURY	3,245,000
UNITED STATES TREASURY	20,000,000
UNITED STATES TREASURY	20,000,000
UNITED STATES TREASURY	6,000,000
UNITED STATES TREASURY	7,000,000
UNITED STATES TREASURY BONDS	10,000,000
UNITED STATES TREASURY BONDS	10,000,000
UNITED STATES TREASURY BONDS	5,000,000
UNITED STATES TREASURY BONDS	10,000,000
UNITED STATES TREASURY NOTE	10,000,000
UNITED STATES TREASURY NOTE	10,000,000
UNITED STATES TREASURY NOTES	3,000,000
UNITED STATES TREASURY NOTES	20,000,000
UNITED STATES TREASURY NOTES	5,000,000
UNITED STATES TREASURY NOTES	11,000,000
UNITED TECHNOLOGY CORP	1,300,000
UNITEDHEALTH GROUP INC	690,000
UNITEDHEALTH GROUP INC	1,000,000
UNITEDHEALTH GROUP INC	2,582,000
UNIV OF NEBRASKA NE FACS COR	1,500,000
UNIV OF NORTH CAROLINA NC AT	1,255,000
UNIV OF PITTSBURGH PA HGR ED	1,000,000
UNIV OF SOUTHERN CALIFOR	2,511,000
UNIVERSITY CALIF REVS	625,000
UNIVERSITY MICH UNIV REVS	780,000
UNIVERSITY MICH UNIV REVS	1,000,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Fixed Income

Description	Par Amount
UNIVERSITY OF KENTUCKY	2,210,000
UNIVERSITY OF KENTUCKY	1,800,000
UNIVERSITY OF KENTUCKY GEN R	1,795,000
UNIVERSITY OF TEXAS	525,000
UNIVERSITY OF TEXAS PUF	5,000,000
UNIVERSITY OF VIRGINIA	1,140,000
UNIVERSITY OF WASHINGTON	5,000,000
UPS	2,000,000
UPS	5,000,000
US BANCORP	660,000
US BANCORP	800,000
US BANCORP	430,000
US BANCORP	260,000
US TREASURY	2,000,000
US TREASURY	16,500,000
US TREASURY	3,640,000
US TREASURY	12,500,000
US TREASURY	11,000,000
US TREASURY	3,000,000
US TREASURY	6,000,000
US TREASURY	9,000,000
US TREASURY	20,000,000
US TREASURY	4,000,000
US TREASURY	5,000,000
US TREASURY	22,495,000
US TREASURY	7,855,000
US TREASURY	20,974,000
US TREASURY	67,390,000
US TREASURY	22,420,000
US TREASURY	9,675,000
US TREASURY	33,320,000
US TREASURY	2,581,000
US TREASURY BOND	8,000,000
US TREASURY BOND	9,000,000
US TREASURY BOND	10,000,000
US TREASURY BOND	10,000,000

Teachers' Retirement System of the State of Kentucky
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September 30, 2024

Fixed Income

Description	Par Amount
US TREASURY BOND	10,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	2,500,000
US TREASURY N/B	10,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	7,000,000
US TREASURY N/B	15,000,000
US TREASURY N/B	35,000,000
US TREASURY N/B	15,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	8,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	4,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	10,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	15,000,000
US TREASURY N/B	10,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	10,000,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Fixed Income

Description	Par Amount
US TREASURY N/B	5,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	4,000,000
US TREASURY N/B	25,000,000
US TREASURY N/B	45,000,000
US TREASURY N/B	20,000,000
US TREASURY N/B	12,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	14,000,000
US TREASURY N/B	3,000,000
US TREASURY N/B	5,000,000
US TREASURY N/B	25,000,000
US TREASURY NOTE	5,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	5,000,000
US TREASURY NOTE	15,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	10,000,000
US TREASURY NOTE	5,000,000
US TREASURY NOTES	10,000,000
US TREASURY NOTES	10,000,000
USAA CAPITAL CORP	6,000,000
USAA CAPITAL CORP	1,000,000
USB	1,961,000
UST 4.375 5/15/2041	3,000,000
VALERO	2,000,000
VENTAS REALTY LP/CAP CRP	650,000
VENTAS REALTY LP/CAP CRP	670,000
VERIZON COMMUNICATIONS	700,000
VERIZON COMMUNICATIONS INC	600,000
VERIZON COMMUNICATIONS INC	1,400,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Fixed Income

Description	Par Amount
VERIZON COMMUNICATIONS INC	1,283,000
VERIZON COMMUNICATIONS INC	2,682,000
VERMONT ST HSG FIN AGY PROPE	100,000
VETERNAL AFFAIRS MUNI	1,905,000
VETERNAL AFFAIRS MUNI	5,730,000
VIACOMCBS INC	902,000
VIATRIS INC	2,627,000
VIDEOTRON LTD / LTEE	746,000
VIDEOTRON LTD / LTEE	3,251,000
VIRGINIA POWER FUEL SEC	240,000
VIRGINIA POWER FUEL SEC	745,000
VIRGINIA ST HSG DEV AUTH SER	371,149
VISA INC	2,000,000
VISA INC	3,000,000
VISA INC	2,000,000
VISA INC.	4,000,000
VOLKSWAGEN GROUP AMERICA	610,000
VOLKSWAGEN GROUP AMERICA	680,000
WACHOVIA CORP BANK NOTES	2,000,000
WALGREENS BOOTS ALLIANCE	1,412,000
WALLGREENS BOOTS ALLIANCE	1,000,000
WAL-MART	2,288,000
WALT DISNEY CO	3,000,000
WARNERMEDIA HOLDINGS INC	1,520,000
WARNERMEDIA HOLDINGS INC	3,814,000
WASTE MANAGEMENT INC	3,168,000
WEC ENERGY GROUP INC	800,000
WEIR GROUP PLC (THE)	5,229,000
WELLS FARGO & CO	3,426,000
WELLS FARGO & COMPANY	2,120,000
WELLS FARGO & COMPANY	1,250,000
WELLS FARGO & COMPANY	1,110,000
WELLS FARGO & COMPANY	1,000,000
WELLS FARGO COMM2019C53 ORTG	5,085,000
WELLS FARGO COMM2020C56 ORTG	11,100,000
WELLTOWER INC	890,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Fixed Income

Description	Par Amount
WELLTOWER INC	290,000
WELLTOWER INC	470,000
WESTERN & SOUTHERN INSURANCE	1,500,000
WESTERN & SOUTHERN INSURANCE	3,000,000
WESTERN & SOUTHERN INSURANCE	3,000,000
WESTERN & SOUTHERN LIFE	3,000,000
WESTERN & SOUTHERN LIFE	5,000,000
WESTERN MIDSTREAM OPERAT	2,375,000
WESTROCK CO	870,000
WESTVACO CORP	1,642,000
WEYERHAEUSER COMPANY	1,160,000
WEYERHAEUSER COMPANY DEBS	3,000,000
WEYERHAEUSER COMPANY DEBS	1,000,000
WEYERHAEUSER COMPANY DEBS	1,000,000
WFCM	4,480,000
WILLIAMS COMPANIES, INC.	380,000
WILLIAMS COMPANIES, INC.	230,000
WISCONSIN ENERGY CORP	180,000
WISCONSIN P&L	360,000
WORLD OMNI AUTO RECEIVABLES	1,380,000
YSLETA TX INDEP SCH DIST	1,075,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Additional Categories

Description	Capital Contributed
1011778 BC / NEW RED FIN	500,000
ALBERTSONS COS INC / SAFEWAY	500,000
ALBERTSONS COS LLC/SAFEW	1,135,000
ALBERTSONS COS/SAFEWAY	2,000,000
ALCOA NEDERLAND HOLDING	250,000
ALCOA NEDERLAND HOLDING	3,000,000
ALLISON TRANSMISSION INC	5,037,000
ALLISON TRANSMISSION INC	500,000
AVENUE CAPITAL SPECIAL SIT.	1
BABSON CAPITAL EUROPEAN LOAN	95,152,356
BALL CORP	2,300,000
BALL CORP	1,185,000
BEACON ESCROW CORP	1,585,000
BERRY GLOBAL INC	3,000,000
BOEING CO	750,000
BOOZ ALLEN HAMILTON INC	2,500,000
BOYD GAMING CORP	4,250,000
BRINK'S CO/THE	1,750,000
BRINK'S CO/THE	1,500,000
BRINK'S CO/THE	1,500,000
BURGER KING	1,500,000
BURGER KING	1,300,000
CCO HLDGS LLC/CAP CORP	2,406,000
CCO HLDGS LLC/CAP CORP	1,000,000
CCO HOLDINGS LLC / CCO HOLDI	500,000
CDI ESCROW ISSUER INC	565,000
CEMEX SAB DE CV	2,000,000
CHENIERE ENERGY INC	1,250,000
CHURCHILL DOWNS INC	2,693,000
CHURCHILL DOWNS INC	2,500,000
COLUMBIA SECURITIES	173,054,068
CROCS INC	1,500,000
DAVITA INC	2,000,000
DAVITA INC	3,000,000
DEERPATH DIRECT LENDING	73,314,847
DELTA AIR LINES INC	2,500,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Additional Categories

Description	Capital Contributed
DELTA AIR LINES INC	500,000
DELTA AIRLINES INC	1,600,000
FACTSET RESEARCH SYSTEMS	700,000
FAIR ISAAC CORP	3,880,000
FIRST CASH INC	5,500,000
FOOT LOCKER INC	2,000,000
FORESTAR GROUP INC	3,250,000
FT. WASH HIGH YIELD BOND FUND	308,372,595
GARTNER INC	1,750,000
GARTNER INC	500,000
HCA INC	2,258,000
HCA INC	500,000
HIGHBRIDGE SPECIALTY LOAN II	1,434,917
HILLENBRAND INC	1,000,000
HOWARD HUGHES CORP	5,125,000
INTERCONTINENTAL EXCHANGE IN	5,025,000
INTERNATIONAL GAME TECHNOLOG	3,000,000
INTERNATIONAL GAME TECHNOLOG	1,000,000
IRON MOUNTAIN INC	1,500,000
IRON MOUNTAIN INC	1,000,000
IRON MOUNTAIN INC	1,500,000
IRON MOUNTAIN INC	500,000
KOHL'S CORPORATION	1,000,000
LAMAR MEDIA CORP	2,500,000
LAMB WESTON HLD	1,000,000
LAMB WESTON HLD	1,000,000
LAMB WESTON HOLDING INC	500,000
LGI HOMES INC	4,500,000
LITHIA MOTORS INC	4,000,000
LORD ABBETT SECURITIES	110,697,132
LS HIWASSEE CASH BALANCES	100,306
LS MICHIGAN CASH BALANCES	366,096
LST MAGNOLIA CASH BALANCES	631,289
LST MAGNOLIA CUT CO	202,068
LST TOLEDO CASH BALANCES	758,662
LST TOLEDO CUT CO INC	586,169

Teachers' Retirement System of the State of Kentucky
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Additional Categories

Description	Capital Contributed
MARATHON EUR. CREDIT III	43,844,856
MARATHON/KTRS CREDIT FUND	613,690,152
MATCH GROUP HLD II LLC	1,675,000
MATCH GROUP HLD II LLC	2,000,000
MATCH GROUP INC	500,000
MATCH GROUP INC	1,000,000
MATTEL INC	500,000
MATTEL, INC.	1,600,000
MOLPUS LAKE SUPERIOR HIWASSE	4,735
MOLPUS LAKE SUPERIOR MAGNOLI	39,274
MOLPUS LAKE SUPERIOR MICHIGA	67,032
MOLPUS LAKE SUPERIOR TOLEDO	117,773
MOLPUS-SEVEN STATES LLC	27,770,436
MONROE CAPITAL PRIVATE CREDI	117,569,702
MSCI INC	725,000
MSCI INC	1,500,000
MSCI INC.	1,575,000
NA UNITED RENTALS	500,000
NA UNITED RENTALS	1,500,000
NATIONSTAR MTG HLD INC	2,062,000
NATIONSTAR MTG HLD INC	2,500,000
NATIONSTAR MTG HLD INC	1,000,000
NEXSTAR ESCROW INC	4,500,000
NEXSTAR ESCROW INC	1,500,000
OAKTREE EURO CAPITAL SOLUTIO	22,952,653
OAKTREE EUROPEAN DISLOCATION	2,193,027
OAKTREE OPPORTUNITIES IX	9,975,757
OAKTREE OPPORTUNITIES X	8,748,713
OAKTREE XB	43,762,514
OLIN CORPORATION	1,000,000
PAPA JOHN'S INTL INC	5,600,000
PATRICK INDUSTRIES INC	4,395,000
PATRICK INDUSTRIES INC	500,000
QUICKEN LOANS LLC/QUICKN	1,126,000
RENT-A-CENTER INC	4,810,000
RITCHIE BROS AUTIONEERS	500,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Additional Categories

Description	Capital Contributed
RITCHIE BROS. HOLDINGS INC	1,000,000
ROCKETMTGE CO-ISSUER INC	1,787,000
ROCKETMTGE CO-ISSUER INC	2,400,000
SCIENTIFIC GAMES INTERNA	2,000,000
SCIENTIFIC GAMES INTERNA	1,500,000
SERVICE CORP INTL	3,500,000
SERVICE CORP INTL	1,500,000
SERVICE CORP INTL	500,000
SHENKMAN SECURITIES	367,836,991
SILGAN HOLDINGS INC	4,734,000
SIRIUS XM RADIO INC	4,000,000
SIRIUS XM RADIO INC	1,500,000
SONIC AUTOMOTIVE, INC.	1,500,000
SPIRIT AEROSYSTEMS INC	1,000,000
SS&C TECHNOLOGIES INC	4,903,000
STEWART INFORMATION SERV	1,447,000
TEMPUR SEALY INTERNATIONAL I	3,500,000
TEMPUR SEALY INTL INC	500,000
THOR INDUSTRIES INC	1,500,000
UNITED RENTALS NORTH AM	1,550,000
US TREASURY N/B	5,000,000
VERISIGN INC	1,252,000
WILLIAM CARTER	4,000,000
WINNEBAGO INDUSTRIES	6,000,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL FUND IV	25,400,663
ALINDA INFRASTRUCTURE FD II	516,895
ALPINVEST CO-INV FUND VIII	44,472,451
ALPINVEST SECONDARIES VII	25,896,580
APAX CREDIT OPP	7,699,310
APAX DIGITAL FUND	33,897,439
APAX DIGITAL II	9,089,905
APAX IX PENSION	5,976,472
APAX VIII, L.P.	7,331,672
APAX X PENSION	35,569,224
APAX XI	2,789,316
AUDAX MEXXANINE FUND III	1
AUDAX MEZZ V-A	15,328,845
AUDAX MEZZANINE FUND IV	7,613,980
AUDAX PRIVATE EQUITY FD IV	1
AUDAX PRIVATE EQUITY FD V	1
AUDAX PRIVATE EQUITY FUND VI	19,892,874
AUDAX PRIVATE EQUITY SOLUTIO	9,384,965
BAILLIEGIFFORD PRIVATE FUND	40,933,474
CAPITAL SOUTH PARTNERS FD II	1,167,376
CARLYLE ASIA PARTNERS V	32,155,463
CARLYLE EUROPE PARTNERS IV,	10,054,725
CARLYLE EUROPE PARTNERS V	28,855,827
CARLYLE PARTNERS VIII	20,922,443
CARLYLE R&S ENERGY	31,035,565
CARLYLE R&S ENERGY II	8,716,025
FORT WASHINGTON IX PENSION	27,671,186
FORT WASHINGTON PRIVATE EQUI	22,148,922
FORT WASHINGTON VIII	17,749,364
FT WASHINGTON OPP IV-K	24,522,028
FT WASHINGTON OPPIV	18,748,900
FT WASHINGTON PE SMALL II-K	14,763,451
FT WASHINGTON SMALL MARKET I	4,003,417
FT WASHINGTON X	25,509,279
FT WASHINGTON XI	4,688,421
FT WASHINGTON XI-K	9,405,124

Teachers' Retirement System of the State of Kentucky
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Alternative Investments

Description	Capital Contributed
FT. WASHINGTON IX-K PENSION	28,498,942
GAVEA INVESTMENT FUND V	3,635,585
HELLMAN & FRIEDMAN VII	1
HELLMAN & FRIEDMAN VIII	23,199,456
IFM GLOBAL INFRASTRUCTURE	157,872,856
JP MORGAN MARITIME FUND	1
JPM GLOBAL TRANSPORT INCOME	87,525,931
KKR & CO EUROPEAN FUND III	6,198,833
KKR & CO EUROPEAN FUND IV	22,218,007
KKR AMERICAS XII	27,969,276
KKR EURO FUND V	39,908,691
KKR HEALTH II	11,389,953
LANDMARK EQUITY PARTNERS XIV	1
LANDMARK EQUITY XVII	12,458,236
LANDMARK PE XVI	20,693,569
LANDMARK XV	4,563,382
LEXINGTON CAPITAL PARTNERS I	35,081,969
LEXINGTON CAPITAL PARTNERS V	7,560,765
LEXINGTON CAPITAL PARTNERS V	18,178,746
LEXINGTON CAPITAL PARTNERS X	16,574,850
MACQUARIE MIP VI	17,674,185
MANULIFE PERMANENT CROPLAND	28,153,727
NATURAL GAS PARTNERS X	7,933,423
NATURAL RESOURCES XI	10,485,034
NATURAL RESOURCES XII	19,008,204
NGP ETP IV	8,216,431
NGP XIII	5,718,844
OAKTREE EURO PRINCIPAL FUND	39,919,095
OAKTREE EUROPEAN PRINCIPAL I	14,655,068
OAKTREE EUROPEAN PRINCIPAL I	40,561,204
OAKTREE MEZZANINE III CLASS	1
OAKTREE MEZZANINE III CLASS	1
OAKTREE MEZZANINE IV	2,924,196
OAKTREE MEZZANINE V	33,410,945
PUBLIC PENSION CAPITAL	102,376,344
RIVERSTONE GLOBAL E&P FUND V	2,166,332

***Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024***

Alternative Investments

Description	Capital Contributed
RIVERSTONE VI	22,473,288
RIVERSTONE/CARTYLE E&P FUND	1
SILVER LAKE ALPINE II	34,818,054
SILVERLAKEPARTNERSVII	8,779,939
STEPSTONE PIONEER III (PARIS	1,925,912

Teachers' Retirement System of the State of Kentucky
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Real Estate

Description	Par Amount
AG NET LEASE FUND III	16,554,475
AG NET LEASE IV	41,558,102
AG REALTY VALUE XI	16,256,498
BLACKSTONE IX	37,987,874
BLACKSTONE REALTY PARTNERS V	13,147,504
BLACKSTONE REALTY PARTNERS V	19,600,625
BLACKSTONE X	14,618,959
CARLYLE CPI 3.31.21	100,134,610
CARLYLE PROPERTY INVESTORS	55,222,492
CARLYLE RE IX	25,238,340
CARLYLE REALTY PARTNERS VI	5,588,504
CARLYLE REALTY PARTNERS VII	7,075,177
CARLYLE REALTY VIII	10,340,810
CVS DRUG STORE BELPRE OH	2,132,000
CVS DRUG STORE INDIANAPOLIS	3,129,198
CVS DRUG STORE LENOIR CITY T	2,140,000
CVS DRUG STORE LINTON IN	2,216,038
CVS DRUG STORE MITCHELL IN	2,673,086
CVS DRUG STORE NASHVILLE TN	2,870,000
CVS DRUG STORE SHELBYVILLE I	2,683,140
CVS DRUG STORE WABASH IN	2,657,972
K MART STORE TERRE HAUTE IN	12,509,615
K MART STORE WINCHESTER KY	2,715,513
KOHL'S STORE NORTH WILKESBOR	6,077,902
KROGER REVCO OWENSBORO KY	2,232,400
KROGER STORE RICHMOND KY	2,305,000
LANDMARK RE IX	3,106,395
LANDMARK REAL ESTATE VII	9,894,774
LANDMARK REAL ESTATE VIII	28,623,555
LOWE'S STORE CONROE TX	7,859,747
LOWE'S STORE ELIZABETHTOWN K	8,409,000
LOWE'S STORE HAMILTON OH	8,497,160
LOWE'S STORE LAFAYETTE IN	7,600,000
LOWE'S STORE MARION IN	5,582,420
LOWE'S STORE PADUCAH KY	7,351,000
LOWE'S STORE PIKEVILLE KY	5,530,000

Teachers' Retirement System of the State of Kentucky
Retirement Annuity Trust Holdings
September 30, 2024

Real Estate

Description	Par Amount
LOWE'S STORE SHERMAN TX	8,726,000
MERCANTILE WAREHOUSE LOUISVI	7,338,745
PRUDENTIAL PRISA REAL ESTATE	341,991,429
RITE AID HORSE CAVE KY	370,000
ROCKWOOD CAPITAL REAL ESTATE	3,812,354
ROCKWOOD RE XII	11,602,938
ROCKWOOD REAL ESTATE FUND X	26,430,922
ROCKWOOD REAL ESTATE FUND XI	66,673,273
SAM'S WAREHOUSE PADUCAH KY	3,600,000
TA CORE REALTY FUND	173,041,021
TA REALTY ASSOC XII	38,602,315
TA REALTY ASSOCIATES FUND XI	26,876,980
TA REALTY FUND XI	1
WALGREEN'S STORE AVON IN	3,996,000
WALGREEN'S STORE BAY CITY MI	4,857,000
WALGREEN'S STORE CEDAR LAKE	3,688,000
WALGREEN'S STORE CHATTANOOGA	2,313,000
WALGREEN'S STORE CHATTANOOGA	2,772,000
WALGREEN'S STORE CLARKSVILLE	3,403,460
WALGREEN'S STORE DECATUR IL	3,575,000
WALGREEN'S STORE EAST RIDGE	2,283,800
WALGREEN'S STORE EFFINGHAM I	4,235,000
WALGREEN'S STORE ELIZABETHTW	2,400,000
WALGREEN'S STORE ELIZABETHTW	4,808,000
WALGREEN'S STORE EVANSVILLE	4,964,197
WALGREEN'S STORE EVANSVILLE	5,638,615
WALGREEN'S STORE FRANKLIN IN	3,525,000
WALGREEN'S STORE GALLATIN TN	3,678,500
WALGREEN'S STORE GLEN CARBON	4,621,000
WALGREEN'S STORE HILLVIEW KY	3,630,000
WALGREEN'S STORE HOPKINSVILL	4,259,000
WALGREEN'S STORE HUNTSVILLE	3,862,681
WALGREEN'S STORE JEFFRSNVILLE	2,692,894
WALGREEN'S STORE JEFFRSNVILLE	4,339,000
WALGREEN'S STORE KARNS TN	4,315,000
WALGREEN'S STORE KNOXVILLE T	1,954,945

Teachers' Retirement System of the State of Kentucky
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Real Estate

Description	Par Amount
WALGREEN'S STORE KNOXVILLE T	3,233,840
WALGREEN'S STORE KNOXVILLE T	3,190,000
WALGREEN'S STORE LAVERGNE TN	3,200,000
WALGREEN'S STORE LEBANON TN	4,630,254
WALGREEN'S STORE LINCOLN IL	3,575,000
WALGREEN'S STORE LONDON KY	4,939,258
WALGREEN'S STORE LOWELL IN	3,140,000
WALGREEN'S STORE MUNCIE IN	4,050,000
WALGREEN'S STORE MUNCIE IN	3,815,000
WALGREEN'S STORE MUSKEGON MI	3,736,000
WALGREEN'S STORE NASHVILLE T	2,588,000
WALGREEN'S STORE NASHVILLE T	3,545,000
WALGREEN'S STORE NASHVILLE T	3,818,000
WALGREEN'S STORE NEW ALBANY	3,835,000
WALGREEN'S STORE PLAINFIELD	3,620,000
WALGREEN'S STORE PROSPECT KY	4,855,000
WALGREEN'S STORE RED BANK TN	3,018,000
WALGREEN'S STORE SAGINAW MI	4,959,000
WALGREEN'S STORE SMYRNA TN	3,770,000
WALGREEN'S STORE SOMERSET KY	3,568,549
WAL-MART STORE ASHEVILLE NC	24,555,000
WAL-MART STORE COVINGTON VA	9,176,000
WAL-MART STORE HARDINSBURG K	960,100
WAL-MART STORE JEFFERSON CIT	8,599,000
WAL-MART STORE LAFAYETTE TN	10,379,000
WAL-MART STORE LENOIR CITY T	11,181,000
WAL-MART STORE PRINCETON KY	2,913,682
WAL-MART STORE VINCENNES IN	11,920,000
WINN DIXIE HILLVIEW KY # 166	3,013,000
WINN DIXIE LAKELAND FL	4,679,321
WINN DIXIE LEITCHFIELD KY #	2,145,833
WINN DIXIE LEXINGTON KY # 16	3,407,000
WINN DIXIE RADCLIFF KY # 161	3,590,146
WINN DIXIE ST MATTHEWS KY #	4,348,437

***Teachers' Retirement System of the State of Kentucky
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Cash / Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	632
CASH POOL UNITS	818,555,715