

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
December 31, 2024

Domestic & International Equities

Description	Shares / Units
3D SYSTEMS CORP	4,642
3M CO	10,064
8X8 INC	4,274
A O SMITH	2,198
A T & T INC	131,348
A10 NETWORKS INC	2,360
AAON INC	1,772
AAR CORP	1,197
ABBOTT LABS	31,871
ABBVIE INC	32,372
ABERCROMBIE & FITCH CO CL A	1,436
ABM INDUSTRIES INC	2,378
ACADEMY SPORTS & OUTDOORS IN	2,706
ACADIA HEALTHCARE CO INC	2,554
ACADIA REALTY TRUST	3,382
ACCENTURE PLC	11,468
ACI WORLDWIDE INC	4,034
ACUITY BRANDS INC	936
ADAPTHEALTH CORP	2,731
ADDUS HOMECARE CORP	571
ADEIA INC	3,642
ADIENT PLC	3,345
ADMA BIOLOGICS INC	8,100
ADOBE SYSTEMS INC	8,122
ADTALEM GLOBAL ED INC	1,609
ADTRAN HOLDINGS INC	2,510
ADVANCE AUTO PARTS	2,172
ADVANCED DRAIN SYS INC DEL	1,969
ADVANCED ENERGY INDUSTRIES I	1,331
ADVANCED MICRO DEVICES	29,663
ADVANSIX INC	997
AECOM	4,000
AERCAP HOLDINGS NV	21,510
AEROVIRONMENT INC	889
AES CORP	12,730
AFFILIATED MANAGERS GROUP	841

***Teachers' Retirement System of the State of Kentucky
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Description	Shares / Units
AFFIRM HLDGS INC	29,322
AFLAC INC	9,235
AGCO CORP	1,758
AGILENT TECHNOLOGIES INC A	5,346
AGILYSYS INC	704
AGREE REALTY CORP	1,999
AIR LEASE CORP	3,700
AIR PRODUCTS AND CHEMICALS	4,075
AIRBNB INC	8,062
AKAMAI TECHNOLOGIES INC	2,774
ALARM.COM HLDS INC	1,771
ALASKA AIR GROUP INC	4,495
ALBANY INTERNATIONAL CORP CL	1,106
ALBERMARLE CORP	2,228
ALCOA CORP ORP	6,960
ALEXANDER & BALDWIN INC	2,589
ALEXANDRIA REAL ESTATE EQUIT	2,830
ALIBABA GROUP HLDG LTD	11,190
ALIGN TECHNOLOGY INC	1,396
ALKERMES PLC	5,900
ALLEGHENY TECHNOLOGIES INC	4,629
ALLEGIANT TRAVEL CO	550
ALLEGION PUB LTD CO	1,664
ALLEGRO MICROSYSTEMS INC	2,433
ALLETE INC	1,619
ALLIANT ENERGY CORP	4,777
ALLSCRIPTS HEALTHCARE SOLUTI	3,948
ALLSTATE CORP	4,838
ALLY FINL INC	7,930
ALMO GROUP INC	364
ALNYLAM PHARMACEUTICALS INC	5,286
ALPHA & OMEGA SEMICONDUCTOR	788
ALPHA METALLURGICAL RESOUR I	400
ALPHABET INC/CA	87,952
ALPHABET INC/CA	107,305
ALTAIR ENGNR INC	1,583

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

Description	Shares / Units
ALTRIA GROUP INC	31,246
AMANDA HOFFLER PROPERTIES IN	2,412
AMAZON.COM INC	29,623
AMAZON.COM INC	171,072
AMBAC FINANCIAL GROUP INC	1,601
AMC NETWORKS INC	996
AMCOR PLC	26,492
AMDOCS LTD	17,460
AMEDISYS INC	1,147
AMENTUM HOLDINGS INC	2,446
AMEREN CORP	4,918
AMERICA MOVIL ADR	33,760
AMERICAN AIRLS GROUP INC	7,772
AMERICAN ASSETS TRUST	1,853
AMERICAN AXLE & MANUFACTURE	4,080
AMERICAN EAGLE OUTFITTERS IN	5,613
AMERICAN ELECTRIC POWER	9,785
AMERICAN EXPRESS CO	10,284
AMERICAN FINANCIAL GROUP INC	1,961
AMERICAN HOMES 4 RENT	9,050
AMERICAN INTERNATIONAL GROUP	11,791
AMERICAN STATES WATER CO	1,315
AMERICAN TOWER CORPORATION	8,559
AMERICAN WATER WORKS CO	3,458
AMERICAN WOODMARK CORP	589
AMERIPRISE FINANCIAL INC	1,799
AMERIS BANCORP	2,323
AMERISAFE INC	686
AMERISOURCEBERGEN CORP	2,868
AMETEK INC	4,241
AMGEN INC	9,840
AMKOR TECHNOLOGY INC	3,549
AMN HEALTHCARE SERVICES INC	1,540
AMPHASTAR PHARMACEUTICALS IN	1,360
AMPHENOL CORP CL A	22,064
ANALOG DEVICES	9,091

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Domestic & International Equities

Description	Shares / Units
ANDERSONS INC	1,134
ANI PHARMACEUTICALS INC	418
ANNALY CAPITAL MANAGEMENT IN	13,310
ANSYS INC	1,652
ANTERO MIDSTREAM CORP	9,490
ANTERO RESOURCES CORP	7,750
AON PLC	4,047
APA CORP	6,772
APOGEE ENTERPRISES INC	788
APOLLO COMMERCIAL REAL ESTAT	4,609
APOLLO GLOBAL MGMT INC	3,230
APOLLO MED HLDGS INC	1,396
APPFOLIO INC	570
APPLE HOSPITALITY REIT INC	7,600
APPLE INC	278,419
APPLIED INDUSTRIAL TECHNOLOG	1,098
APPLIED MATERIALS INC	15,159
APTARGROUP INC	1,840
APTIV PLC	4,872
ARAMARK	7,332
ARBOR REALTY TRUST INC	6,300
ARCADIUM LITHIUM PLC	28,719
ARCBEST CORP	873
ARCH CAPITAL GROUP	6,500
ARCH RESOURCES INC	650
ARCHER-DANIELS MIDLAND	8,754
ARCHROCK INC	4,769
ARCOSA INC	1,721
ARCUS BIOSCIENCES INC	1,850
ARISTA NETWORKS INC	17,108
ARLO TECHNOLOGIES INC	3,122
ARMOUR RESIDENTIAL REIT INC	816
ARMSTRONG WORLD INDS NEW	1,575
ARROW ELECTRONICS INC	1,638
ARROWHEAD PHARMACEUTICALS IN	3,747
ARTHUR J GALLAGHER & CO	3,995

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

Description	Shares / Units
ARTISAN PARTNERS ASSET MGMT	2,300
ARTIVION, INC.	1,435
ASBURY AUTOMOTIVE GROUP INC	786
ASGN INC	1,466
ASHLAND GLOBAL HLDGS INC	1,421
ASHTEAD GROUP PLC	4,850
ASPEN TECHNOLOGY INC	746
ASSOCIATED BANC CORP	4,278
ASSURANT INC	1,024
ASSURED GUARANTY LTD. COMMON	1,955
ASTEC INDUSTRIES INC	814
ATLANTIC UNION BANKSHARES CO	2,564
ATLAS ENERGY SOLUTIONS INC	948
ATMOS ENERGY CORP	2,638
ATN INTL INC	380
AUTODESK INC	3,949
AUTOLIV INC	2,298
AUTOMATIC DATA PROCESSING IN	7,469
AUTONATION INC	736
AUTOZONE INC	371
AVALONBAY COMMUNITIES INC	2,663
AVANOS MED INC	1,656
AVANTOR INC	19,340
AVERY DENNISON CORP	1,549
AVIENT CORP	2,381
AVIS BUDGET GROUP INC	545
AVISTA CORP	2,599
AVNET INC	2,727
AXA ADR	46,850
AXALTA COATING SYSTEMS LIMIT	6,135
AXCELIS TECHNOLOGIES INC	1,175
AXON ENTERPRISE INC	1,315
AXOS FINANCIAL INC	1,895
AZENTA INC	2,650
AZZ INC	881
B&G FOODS INC	2,554

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Domestic & International Equities

Description	Shares / Units
BADGER METER INC	1,041
BAE SYSTEMS PLC	19,350
BAIDU INC SPONSORED ADR A	7,290
BAKER HUGHES A GE CO	17,815
BALCHEM CORP	1,143
BALL CORP	5,562
BANC OF CALIFORNIA INC	4,865
BANCFIRST CORP	619
BANCO SANTANDER CENTRAL ADR	362,500
BANCORP INC DEL	2,013
BANK NEW YORK MELLON CORP	13,514
BANK OF AMERICA CORP	123,638
BANK OF HAWAII CORP	1,420
BANK OZK	3,196
BANKUNITED INC	2,777
BANNER CORP	1,216
BARCLAYS PLC	142,420
BARNES GROUP INC	1,798
BASF AG ADR	76,650
BATH & BODY WORKS INC	7,746
BAXTER INTERNATIONAL INC	9,343
BAYTEX ENERGY CORP	5,272
BECTON DICKINSON	5,430
BELDEN INC	1,248
BELLRING DISTRIBUTION	3,770
BENCHMARK ELECTRONIC INC	1,252
BERKLEY WR CORP	5,508
BERKSHIRE HATHAWAY CL B	33,558
BERKSHIRE HILLS BANCORP INC	1,631
BERRY GLOBAL GROUP INC	3,200
BEST BUY CO INC	3,593
BGC GROUP INC	14,300
BIO RAD LABS INC	544
BIOGEN INC	2,792
BIOLIFE SOLUTIONS INC	1,212
BIOMARIN PHARMACEUTICAL INC	5,470

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Domestic & International Equities

Description	Shares / Units
BIO-TECHNE CORP	2,968
BJ'S RESTAURANTS INC	834
BJ'S WHOLESALE CLUB HLDGS IN	3,852
BLACK HILLS CORP	1,812
BLACKBAUD INC	1,296
BLACKLINE INC	1,800
BLACKROCK FUNDING INC	2,551
BLACKSTONE MTG TR INC	6,100
BLOCK H & R	4,664
BLOCK INC CL A	15,616
BLOOMIN BRANDS INC	3,181
BNP PARIBAS	53,100
BOEING CO	10,604
BOISE CASCADE CO	1,404
BOOKING HLDGS INC	614
BOOT BARN HOLDINGS INC	1,061
BORGWARNER INC	4,169
BOSTON BEER INC	336
BOSTON PROPERTIES INC	2,715
BOSTON SCIENTIFIC CORP	26,971
BOX INC	5,100
BOYD GAMING CORP	2,389
BP PLC ADR	15,150
BRADY CORP	1,662
BRAMBLES LTD.	46,010
BRANDYWINE REALTY TRUST	6,114
BREAD FINANCIAL HOLDINGS INC	1,855
BRIGHTHOUSE FINL INC	2,120
BRIGHTSPHERE INVESTMENT GROU	1,151
BRINKER INTERNATIONAL INC	1,562
BRINK'S CO (THE)	1,361
BRISTOL MYERS SQUIBB CO	37,128
BRISTOW GROUP INC	836
BRITISH AMERICAN TOBACCO A	29,010
BRIXMOR PROPERTY GROUP INC	8,489
BROADCOM INC	85,260

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Description	Shares / Units
BROADRIDGE FINANCIAL SOLUTIO	2,228
BROOKLINE BANCORP INC	2,731
BROWN & BROWN INC	4,457
BROWN FORMAN INC	3,483
BRUKER CORP	2,790
BRUNSWICK CORP	2,172
BUCKLE INC	1,053
BUILDERS FIRSTSOURCE INC	2,134
BUNGE GLOBAL SA	2,595
BURLINGTON STORES INC	1,760
BWX TECHNOLOGIES INC	2,560
C H ROBINSON WORLDWIDE INC	2,148
CABLE ONE INC	172
CABOT CORP	1,611
CACI INTERNATIONAL INC	667
CACTUS INC	2,300
CADEENCE BANK	5,120
CADENCE DESIGN SYSTEM INC	5,016
CAESARS ENTERTAINMENT INC	4,085
CALERES INC COM	1,307
CALIFORNIA RES CORP	2,500
CALIFORNIA WATER SERVICE GRO	1,936
CALIX INC	2,008
CALLAWAY GOLF CO	4,904
CAL-MAINE FOODS INC	1,351
CAMDEN PROPERTY TRUST	2,023
CAMPBELL SOUP	3,610
CAPGEMINI S E	41,040
CAPITAL ONE FINANCIAL CORP	6,987
CAPRI HOLDINGS LTD	4,121
CARDINAL HEALTH INC	4,465
CARETRUST REIT INC	5,857
CARGURUS INC	3,000
CARLISLE COS INC	1,335
CARLYLE GROUP INC	5,930
CARMAX INC	2,858

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Description	Shares / Units
CARNIVAL CORP	18,609
CARPENTER TECHNOLOGY	1,719
CARRIER GLOBAL CORP	15,379
CARS.COM INC	2,248
CARTERS INC	1,377
CASEY'S GENERAL STORES INC	1,057
CATALYST PHARMACEUTICALS INC	3,370
CATERPILLAR INC	8,881
CATHAY GENERAL BANCORP	2,632
CBOE HOLDINGS INC	2,023
CBRE GROUP INC	5,517
CCFNB BANCORP INC	4,601
CCH I LLC	1,778
CDW CORP	2,574
CELANESE CORP DEL	2,062
CELSIUS HLDGS INC	3,946
CENTENE CORP	9,634
CENTERPOINT ENERGY INC	12,000
CENTERSPACE	546
CENTRAL GARDEN & PET CO	345
CENTRAL GARDEN & PET CO CL A	1,930
CENTRAL PACIFIC FINANCIAL CO	974
CENTURY ALUMINUM CO	1,822
CENTURY COMMUNITIES INC	1,023
CERIDIAN HCM HLDG INC	2,612
CERTARA INC	3,057
CEVA INC	826
CF INDUSTRIES HOLDINGS	3,305
CHAMPIONX CORP	5,829
CHARLES RIVER LABORATORIES	960
CHART INDUSTRIES INC	977
CHEESECAKE FACTORY	1,729
CHEMED CORP	416
CHEMOURS COMPANY	5,485
CHESAPEAKE UTILITIES CORP	631
CHEVRON CORP	31,142

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Description	Shares / Units
CHEWY INC	30,040
CHEWY INC	4,080
CHIPOTLE MEXICAN GRILL CL A	25,073
CHOICE HOTELS INTL INC	863
CHORD ENERGY CORPORATION	1,711
CHUBB LIMITED	5,360
CHUBB LIMITED	6,880
CHURCH & DWIGHT CO INC	4,623
CHURCHILL DOWNS INC	1,836
CIENA CORP	4,289
CIGNA CORP NEW	5,120
CINCINNATI FINANCIAL CORP	2,843
CINEMARK HOLDING INC	3,822
CINTAS CORP	6,275
CIRRUS LOGIC INC	1,608
CISCO SYSTEM INC	73,791
CITIGROUP INC	34,925
CITIZENS FINL GROUP INC	8,211
CITY HOLDING CO	528
CIVITAS RESOURCES INC	2,418
CLASS A COM	189,901
CLEAN HARBORS INC	1,420
CLEAR SECURE INC	3,180
CLEARWAY ENERGY INC	2,600
CLEVELAND-CLIFFS INC	14,931
CLOROX CO	2,343
CLOUDFLARE INC	32,870
CME GROUP INC	6,594
CMS ENERGY CORP	5,520
CNH INDUSTRIVAL NV	31,155
CNO FINANCIAL GROUP	3,303
CNX RESOURCES CORPORATION	5,643
COASTAL BANKING CO INC	293
COCA COLA CO	71,040
COCA-COLA BOTTLING CO	122
COGENT COMMUNICATIONS HOLDIN	1,518

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Description	Shares / Units
COGNEX CORP	4,932
COGNIZANT TECH SOLUTIONS	9,078
COHEEN & STEERS INC	885
COHERENT CORP	3,516
COHU INC	1,717
COLGATE PALMOLIVE CO	14,963
COLLEGIUM PHARMACEUTICAL INC	1,214
COLUMBIA BANKING SYSTEM INC	5,763
COLUMBIA SPORTSWEAR CO	1,252
COMCAST CORP CL A	70,756
COMERICA INC	3,784
COMFORT SYSTEMS USA INC	1,024
COMMERCE BANCSHARES INC	3,596
COMMERCIAL METALS CO	3,448
COMMUNITY BANK SYSTEM INC	1,913
COMMVault SYSTEMS INC	1,273
COMPAGNIE DE ST GOBAIN	111,200
COMSTOCK RES INC	3,076
CONAGRA BRANDS INC	8,772
CONCENTRA GROUP HOLDINGS	2,968
CONCENTRIX CORP	1,506
CONCEPT THERAPEUTICS INC	3,396
CONMED CORP	1,084
CONOCOPHILLIPS	23,870
CONSOL ENERGY INC NEW	922
CONSOLIDATED EDISON INC	6,332
CONSTELLATION BRANDS INC A	2,869
CONTRA ABIOMED INC	4,994
CONTRA ABIOMED INC	858
COPART INC	16,038
CORE & MAIN INC	5,400
CORE LABORATORIES LUXEMBOURG	1,650
CORECIVIC INC	4,191
CORNING INC	14,114
CORPAY INC	1,272
CORPORATE OFFICE PROPERTIES	3,188

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Description	Shares / Units
CORSAIR GAMING INC	1,364
CORTEVA INC	12,683
CORVEL CORP	981
COSTAR GROUP INC	19,442
COSTAR GROUP INC	7,607
COSTCO WHOLESALE CORP	8,122
COTERRA ENERGY INC	13,530
COTY INC	12,770
COUSINS PROPERTY INC	4,289
CRACKER BARREL OLD COUNTRY S	848
CRANE CO	1,332
CRANE HOLDINGS CO	1,688
CRESCENT ENERGY COMPANY	5,300
CRH PLC	25,430
CROCS INC	1,762
CROWN CASTLE INTL CORP	7,961
CROWN HOLDINGS INC	3,270
CSG SYSTEMS INTERNATIONAL IN	1,141
CSW INDUSTRIALS INC	575
CSX CORP	35,502
CTS CORP	1,134
CUBESMART	6,095
CULLEN FROST BANKERS INC	1,817
CUMMINS INC	2,510
CURBLINE PROPERTIES CORP	3,316
CURTISS WRIGHT CORP	1,087
CUSHMAN WAKEFIELD PLC	5,719
CUSTOMERS BANCORP INC	1,086
CVB FINANCIAL CORP	4,682
CVR ENERGY INC	1,035
CVS HEALTH CORPORATION	23,041
CYTEK BIOSCIENCES INC	838
CYTOKINETICS INC	2,534
D R HORTON INC	5,375
DAIWA HOUSE IND LTD	36,580
DANA INCORPORATED	4,517

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Description	Shares / Units
DANAHER CORP	11,771
DARDEN RESTAURANTS INC	2,171
DARLING INGREDIENTS INC.	4,556
DATADOG INC	12,669
DAVE & BUSTERS ENTERTAINMENT	1,516
DAVITA INC	846
DBS GROUP HLDGS LTD	13,260
DECKERS OUTDOOR CORP	2,791
DEERE & CO	4,697
DELL TECHNOLOGIES INC	4,965
DELTA AIR LINES INC	11,745
DELUXE CORP	1,534
DENALI THERAPEUTICS INC	27,300
DENTSPLY SIRONA INC	5,978
DESIGNER BRANDS INC	2,007
DEUTSCHE TELEKOM ADR	42,670
DEVON ENERGY CORP	11,468
DEXCOM INC	7,479
DIAMONDBACK ENERGY INC	3,253
DIAMONDROCK HOSPITALITY CO	7,516
DICKS SPORTING GOODS INC	1,604
DIGI INTERNATIONAL CORP	1,248
DIGITAL RLTY TR INC	5,417
DIGITALOCEAN HLDGS INC	1,750
DIME COMMUNITY BANCSHARES IN	1,153
DINEEQUITY INC	558
DIODES INC	1,619
DISCOVER FINANCIAL SERVICES	4,596
DISNEY WALT CO (HOLDING CO)	33,193
DOCUSIGN INC	5,310
DOLBY LABORATORIES INC CL A	1,680
DOLLAR GEN CORP NEW	4,027
DOLLAR TREE INC	3,696
DOMINION RESOURCES INC	15,458
DOMINO'S PIZZA INC	678
DONALDSON CO INC	3,533

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Description	Shares / Units
DONNELLEY FINL SOLUTIONS INC	909
DOORDASH INC	24,538
DORIAN LPG LTD	1,128
DORMAN PRODUCTS INC	1,007
DOUBLEVERIFY HLDGS INC	4,531
DOUGLAS EMMETT INC	6,220
DOVER CORP	2,518
DOW INC	12,837
DOXIMITY INC	17,774
DOXIMITY INC	3,320
DRAFTKINGS INC. COMMON STOCK	31,556
DREAM FINDERS HOMES INC	1,050
DROPBOX INC	7,740
DT MIDSTREAM INC	2,740
DTE ENERGY CO	3,688
DUKE ENERGY CORP NEW COM	14,137
DUOLINGO INC	1,050
DUOLINGO INC CL A COM	8,046
DUPONT DE NEMOURS INC	7,652
DXC TECHNOLOGY CO	7,349
DXP ENTERPRISES INC	564
DYCOM INDUSTRIES INC	1,100
DYNATRACE HOLDINGS LLC	8,375
DYNAVAX TECHNOLOGIES CORP	4,191
E.L.F BEAUTY INC	1,383
EAGLE BANCORP INC	1,141
EAGLE MATERIALS INC	1,091
EAST WEST BANCORP INC	4,015
EASTERLY GOVERNMENT PROPERTI	3,236
EASTGROUP PROPERTIES INC	1,202
EASTMAN CHEMICAL CO	2,139
EATON CORP PLC	7,287
EBAY INC	8,957
ECHOSTAR CORP	1,676
ECOLAB INC	4,726
EDGEWELL PERS CARE CO	1,846

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Description	Shares / Units
EDISON INTERNATIONAL	7,075
EDWARDS LIFESCIENCES CORP	11,027
ELECTRONIC ARTS INC	4,404
ELEVANCE HEALTH INC	4,246
ELLINGTON FINANCIAL INC	2,029
EMBECTA CORP	2,059
EMCOR GROUP INC	1,416
EMERSON ELECTRIC CO	10,483
EMPLOYERS HOLDINGS INC	972
ENCOMPASS HEALTH CORP	2,816
ENCORE CAPITAL GROUP INC	850
ENERGIZER HLDGS INC NEW	2,343
ENERPAC TOOL GROUP CORP	2,110
ENERSYS	1,157
ENOVA INTL INC	1,140
ENOVIS CORP	1,872
ENPHASE ENERGY INC	2,574
ENPRO INDUSTRIES INC	739
ENTERGY CORP	7,734
ENVISTA HOLDINGS CORPORATION	4,573
EOG RESOURCES INC	10,410
EPAM SYSTEMS INC	1,088
EPLUS INC	956
EPR PPTYS COM SH BEN INT	2,120
EQT CORP	3,428
EQT CORP	6,994
EQUIFAX INC	2,330
EQUINIX INC	1,729
EQUITABLE HLDGS INC	8,960
EQUITY LIFESTYLE PPTYS INC	4,890
EQUITY RESIDENTIAL	6,251
ERIE INDEMNITY CO	455
ESAB CORP	1,284
ESCO TECHNOLOGIES INC	921
ESSENT GROUP LIMITED COMMON	3,059
ESSENTIAL PROPERTIES REALTY	5,031

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Description	Shares / Units
ESSENTIAL UTILITIES INC	6,680
ESSEX PROPERTY TRUST INC	1,242
ESTEE LAUDER COMPANIES CL A	4,418
ETHAN ALLEN INTERIORS INC	810
ETSY INC	3,920
EURONET WORLDWIDE INC	1,372
EVERCORE PARTNERS INC	1,022
EVEREST RE GROUP LTD	742
EVERGY INC	4,212
EVERSOURCE ENERGY	6,570
EVERTEC INC	2,351
EVERUS CONSTRUCTION GROUP IN	1,797
EXELIXIS INC	9,385
EXELON CORP	18,315
EXLSERVICE HOLDINGS	4,455
EXP WORLD HLDGS INC	2,400
EXPAND ENERGY CORP	5,866
EXPEDIA INC	2,283
EXPEDITORS INTL WASH INC	2,585
EXPONENT INC	1,367
EXTRA SPACE STORAGE INC	3,886
EXTREME NETWORKS INC	4,605
EXXON MOBIL CORP	81,320
EZCORP INC	1,913
F.N.B. CORP	9,887
F5 NETWORKS INC	1,152
FABRINET	1,059
FACTSET RESEARCH SYSTEMS INC	717
FAIR ISAAC CORP	477
FASTENAL CO	10,489
FB FINANCIAL CORPORATION	1,252
FEDERAL REALTY INVESTMENT TR	1,357
FEDERAL SIGNAL CORP	2,159
FEDERATED INVESTORS INC CL B	2,443
FEDEX CORP	4,127
FIDELITY NATIONAL FINANCIAL	7,715

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Description	Shares / Units
FIDELITY NATIONAL INFORMATIO	9,998
FIFTH THIRD BANCORP	12,390
FIRST AMERICAN FINANCIAL COR	2,965
FIRST BANCORP	1,270
FIRST BANCORP	6,698
FIRST COMMONWEALTH FINL GROU	3,327
FIRST FINANCIAL BANCORP	3,380
FIRST FINANCIAL BANKSHARES I	3,690
FIRST HAWAIIAN INC	4,550
FIRST HORIZON NATIONAL CORP	15,432
FIRST INDUSTRIAL REALTY TRUS	3,748
FIRST REPUBLIC BANK	3,419
FIRST SOLAR INC	1,871
FIRSTCASH HOLDINGS INC	1,075
FIRSTENERGY CORP	9,388
FISERVE INC	10,549
FIVE BELOW INC	1,571
FLEXTRONICS INTERNATIONAL SN	11,700
FLOOR & DECOR HOLDINGS	2,950
FLOWERS FOODS INC	5,459
FLOWSERVE CORP	3,700
FLUOR CORP	3,828
FMC CORP	2,395
FOOT LOCKER INC	2,839
FORD MOTOR	71,474
FORMFACTOR INC	2,747
FORTINET INC	11,640
FORTIVE CORP	6,417
FORTREA HOLDINGS INC	3,217
FORTUNE BRANDS INNOVATIONS I	3,780
FORWARD AIR CORP	956
FOUR CORNERS PROPERTY TRUST	2,901
FOX CORP	4,112
FOX CORP	2,416
FOX FACTORY HOLDING CORP	1,491
FRANKLIN BSP REALTY TRUST IN	2,958

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

Description	Shares / Units
FRANKLIN ELECTRIC CO INC	1,384
FRANKLIN RESOURCES INC	5,340
FREEMPORT-MCMORAN INC.	26,313
FRESH DEL MONTE PRODUCE INC.	1,090
FRONTDOOR INC	2,903
FRONTIER COMMUNICATIONS PARE	6,125
FT WASH FOCUSED EQTY SECURIT	43,347,718
FTI CONSULTING INC	976
FUJITSU LIMITED	88,690
FULGENT GENETICS INC	721
FULTON FINANCIAL CORP	5,921
GAMESTOP CORP CL A	6,228
GAMING & LEISURE PPTYS INC	7,180
GAP (THE)	6,007
GARMIN LTD	2,907
GARTNER INC CL A	1,412
GATES INDL CORP PLC	7,000
GATX CORP	994
GE HEALTHCARE INC	6,992
GE VERNOVA INC	5,040
GEEN DOT CORP	1,704
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	4,393
GENERAL ELECTRIC CO	19,858
GENERAL MILLS INC	10,194
GENERAL MTRS CO	20,585
GENPACT LTD	4,823
GENTEX CORP	6,697
GENTHERM INC	1,181
GENUINE PARTS	2,689
GENWORTH FINANCIAL INC CL A	17,952
GEO GROUP INC	4,421
GETTY REALTY CORP	1,514
GIBRALTAR INDUSTRIES INC	1,126
G-III APPAREL GROUP LTD	1,546
GILEAD SCIENCES INC	22,815

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

Description	Shares / Units
GINKGO BIOWORKS HOLDINGS INC	3,257
GLACIER BANCORP INC	3,119
GLAUKOS CORP	1,696
GLENCORE PLC	84,120
GLOBAL NET LEASE INC	6,994
GLOBAL PAYMENTS INC	4,660
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	3,386
GMS INC	1,518
GODADDY INC	2,582
GOGO INC	2,337
GOLDEN ENTMT INC	781
GOLDMAN SACHS GROUP INC	5,785
GOODYEAR TIRE & RUBBER	10,000
GOOSEHEAD INS INC	835
GRACO INC	4,801
GRAHAM HOLDINGS CO	116
GRAIL INC	497
GRAINGER (W W) INC	806
GRAND CANYON EDUCATION INC	928
GRANITE CONSTRUCTION INC	1,569
GRAPHIC PACKAGING HOLDING CO	8,800
GREEN BRICK PARTNERS INC	966
GREEN PLAINS INC.	2,068
GREIF INC CL A	939
GRIFFON CORP	1,686
GROCERY OUTLET HOLDING CORP	3,116
GROUP 1 AUTOMOTIVE INC	472
GUARDANT HEALTH INC	23,287
GUESS INC	1,189
GXO LOGISTICS INC	3,347
H B FULLER CO	1,893
HAEMONETICS CORP/MASS	1,453
HAIN CELESTIAL GROUP INC	3,350
HALLIBURTON CO	16,164
HALOZYME THERAPEUTICS INC	3,984

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Domestic & International Equities

Description	Shares / Units
HAMILTON LANE INC	1,170
HANCOCK HOLDING CO	2,430
HANESBRANDS INC	13,019
HANMI FINANCIAL CORP	1,084
HANNON ARMSTRONG SUSTAINABLE	3,800
HANOVER INSURANCE GROUP INC	1,009
HARLEY DAVIDSON INC	3,872
HARMONIC INC	3,743
HARMONY BIOSCIENCES HLDGS IN	1,053
HARSCO CORP	2,830
HARTFORD FINL SERVICES GROUP	5,365
HASBRO INC	2,497
HAWKINS INC	672
HAYWARD HLDGS INC	4,500
HCA HOLDINGS INC	3,404
HCI GROUP INC	254
HDFC BANK LTD	17,060
HEALTHCARE REALTY TRUST INC	8,830
HEALTHCARE SERVICES GROUP	2,638
HEALTHEQUITY INV	2,375
HEALTHPEAK PROPERTIES INC	12,893
HEALTHSTREAM INC	859
HEARTLAND EXPRESS INC	1,658
HEIDELBERG MATERIALS AG	43,400
HEIDRICK & STRUGGLES INTL	702
HELEN OF TROY LTD	846
HELIX ENERGY SOLUTIONS GROUP	5,082
HELMERICH & PAYNE	3,751
HENRY SCHEIN INC	2,322
HERITAGE FINANCIAL CORP	1,250
HERSHEY CO	2,779
HERTZ GLOBAL HLDGS INC	5,616
HESS CORP	5,062
HEWLETT PACKARD ENTERPRISE C	23,792
HEXCEL CORP	2,402
HF SINCLAIR CORP	3,989

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Domestic & International Equities

Description	Shares / Units
HIGHWOODS PROPERTIES INC	3,719
HILLENBRAND INC	2,475
HILLTOP HOLDINGS INC	1,633
HILTON GRAND VACATIONS INC	2,808
HILTON WORLDWIDE HLDGS INC	4,514
HIMS & HERS HEALTH INC	4,182
HITACHI LIMITED	24,930
HNI CORP	1,471
HOLOGIC INC	4,255
HOME BANCSHARES INC	5,446
HOME DEPOT INC	18,154
HONEYWELL INTERNATIONAL INC	11,926
HOPE BANCORP INC	4,256
HORACE MANN EDUCATORS	1,457
HORMEL FOODS CORP	5,392
HOST HOTELS & RESORTS INC	12,869
HOULIHAN LOKEY INC	1,430
HOWMET AEROSPACE INC	7,159
HP INC	17,915
HUB GROUP INC CL A	2,422
HUBBELL INC	984
HUDSON PACIFIC PROPERTIES IN	4,593
HUMANA INC	2,207
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	26,609
HUNTINGTON INGALLS INDS INC	755
HYATT HOTELS CORP	1,340
IAC INC	2,575
ICHOR HOLDINGS LTD COMMON ST	1,023
ICU MEDIAL INC	707
IDACORP INC	1,414
IDEX CORP	1,447
IDEXX LABORATORIES INC	1,600
ILLINOIS TOOL WORKS	4,946
ILLUMINA INC	4,614
IMPINJ INC	800

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

Description	Shares / Units
INARI MEDICAL INC	1,699
INCYTE CORP	2,931
INDEPENDENCE REALTY TRUST	6,288
INDEPENDENT BANK CORP	1,635
INDEPENDENT BANK GROUP INC	1,260
ING GROUP N V ADR	104,820
INGERSOLL-RAND INC	7,392
INGEVITY CORP	1,263
INGREDION INC	1,857
INNOSPEC INC	881
INNOVATIVE INDUSTRIAL PROPER	996
INNOVEX INTERNATIONAL INC	1,224
INNOVIVA INC	2,234
INSIGHT ENTERPRISES INC	1,086
INSPERITY INC	1,263
INSPIRE MED SYS INC	5,429
INSPIRE MED SYS INC	1,050
INSTALLED BUILDING PRODUCTS	838
INSTEEL INDUSTRIES INC	694
INSULET CORP	4,687
INSULET CORP	1,369
INTEGER HLDGS CORP	1,179
INTEGRA LIFESCIENCES HLDGS C	2,570
INTEL CORP	78,263
INTER PARFUMS INC	635
INTERACTIVE BROKERS GROUP IN	2,877
INTERCONTINENTAL EXCHANGE, I	10,643
INTERDIGITAL INC	895
INTERFACE INC	2,092
INTERNATIONAL BANCSHARES COR	1,502
INTERNATIONAL BUSINESS MACHI	16,874
INTERNATIONAL FLAVORS/FRAG	4,685
INTERNATIONAL PAPER	6,360
INTERPUBLIC GROUP COS INC	6,880
INTUIT INC	5,121
INTUITIVE SURGICAL INC	6,500

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Domestic & International Equities

Description	Shares / Units
INVESCO LTD	6,416
INVITATION HOMES INC	10,438
IPH PHOTONICS CORP	1,170
IQVIA HOLDINGS INC	3,172
IRIDIUM COMMUNICATIONS INC	3,655
IRON MOUNTAIN INC	5,373
IRONWOOD PHARMACEUTICALS INC	4,749
ITAU UNIBANCO HLDG SA	208,750
ITOCHU CORP	21,960
ITRON INC	1,607
ITT INC	2,352
J & J SNACK FOODS CORP	532
JABIL CIRCUIT INC	2,078
JACK HENRY & ASSOCIATES INC	1,383
JACK IN THE BOX INC	749
JACKSON FINANCIAL INC	2,415
JACOBS SOLUTIONS INC	2,295
JANUS HENDERSON GROUP PLC	3,795
JAZZ PHARMACEUTICALS PLC	1,788
JBG SMITH PROPERTIES	3,711
JD COM INC	26,400
JEFFERIES FINL GROUP INC	4,655
JETBLUE AIRWAYS CORP	11,443
JOHN B SANFILIPPO & SON INC	317
JOHN BEAN TECHNOLOGIES CORP	1,134
JOHNSON & JOHNSON	44,095
JOHNSON CTLS INTL PLC	12,235
JONES LANG LASALLE INC	1,364
JP MORGAN CHASE & CO	52,101
JUNIPER NETWORKS INC	6,160
KAISER ALUMINUM CORP	568
KAR AUCTION SERVICES INC	4,128
KB FINANCIAL GROUP INC	26,470
KB HOME	2,477
KBR INC	3,987
KELLOGG CO	4,828

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Domestic & International Equities

Description	Shares / Units
KELLY SERVICES INC CL A	1,232
KEMPER CORPORATION	1,839
KENNAMETAL INC	3,033
KENNEDY-WILSON HOLDINGS	4,100
KENVUE INC	32,639
KEURIG DR PEPPER INC	14,049
KEYCORP	17,003
KEYSIGHT TECHNOLOGIES INC	3,204
KILROY REALTY CORP	2,983
KIMBERLY CLARK CORP	6,164
KIMCO REALTY CORP	12,346
KINDER MORGAN INC	35,339
KINSALE CAPITAL GROUP INC	611
KIRBY CORP	1,710
KITE REALTY GROUP TRUST	6,210
KKR & CO INC	10,303
KKR REAL ESTATE FINANCE TRUS	2,072
KLA-TENCOR CORP	2,462
KNIFE RIVER CORP	1,397
KNIGHT-SWIFT TRANSPORTATION	4,555
KNOWLES CORP	3,264
KOHL'S CORP	4,543
KOMATSU LTD	62,020
KONINKLIJKE AHOLD DELHAIZE N	43,630
KONTOOR BRANDS INC	1,755
KOPPERS HOLDINGS INC	743
KORN/FERRY INTERNATIONAL	1,944
KRAFT HEINZ CO	13,537
KROGER CO	12,156
KRYSTAL BIOTECH INC	910
KULICKE & SOFFA INDUSTRIES	2,068
KYNDRYL HOLDINGS INC	5,680
L3HARRIS TECHNOLOGIES INC	3,475
LABCORP HOLDINGS INC	1,538
LAKELAND FINANCIAL CORP	903
LAM RESEARCH CORP	23,878

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Domestic & International Equities

Description	Shares / Units
LAMAR ADVERTISING CO A	2,473
LAMB WESTON HOLDINGS INC	2,753
LANCASTER COLONY CORP	570
LANDSTAR SYSTEM INC	1,037
LANTHEUS HOLDINGS INC	1,835
LAREDO PETROLEUM INC	609
LAS VEGAS SANDS CORP	6,544
LATTICE SEMICONDUCTOR CORP	3,896
LA-Z-BOY INC	1,546
LCI INDS	905
LEAR CORP	1,708
LEGGETT AND PLATT INC	4,691
LEIDOS HLDGS INC	2,599
LEMAITRE VASCULAR INC	688
LEMONADE INC	16,613
LENNAR CORP CL A	4,427
LENNOX INTERNATIONAL INC	920
LESLIE'S INC	5,128
LEXINGTON CORP PROPERTIES TR	9,974
LGI HOMES INC	729
LIBERTY ENERGY INC.	5,900
LIGAND PHARMACEUTICALS INC	570
LILLY (ELI) & CO	14,449
LINCOLN ELECTRIC HOLDINGS IN	1,649
LINCOLN NATIONAL	6,173
LINDSEY CORP	390
LINEAGE INC	13,453
LIQUIDITY SERVICES INC	962
LITHIA MOTORS INC	781
LITTELFUSE INC	706
LIVANOVA PLC	1,894
LIVE NATION INC	2,599
LIVERAMP HOLDINGS INC	2,392
LKQ CORP	4,956
LOCKHEED MARTIN	3,885
LOEW'S CORP	3,337

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

Description	Shares / Units
LOUISIANA PACIFIC	2,171
LOWE'S COS	10,427
LTC PROPERTIES INC	1,441
LULULEMON ATHLETICA	2,177
LUMEN TECHNOLOGIES INC	34,959
LUMENTUM HLDGS INC	1,971
LYONDELLBASELL INDUSTRIES NV	8,470
LYONDELLBASELL INDUSTRIES NV	4,762
M & T BANK CORP	3,060
M/I HOMES INC	988
MACERICH CO	7,600
MACOM TECHNOLOGY SOLUTIONS	1,408
MACY'S INC	7,596
MADISON SQUARE GARDEN CO NEW	650
MAGNERA CORP	1,105
MAGNOLIA OIL & GAS CORP	6,685
MANHATTAN ASSOCIATES INC	1,788
MANPOWER INC	1,828
MANULIFE FINL CORP	33,760
MARATHON DIGITAL HOLDINGS IN	9,631
MARATHON PET PETE CORP	6,128
MARCUS & MILLICHAP INC	895
MARINEMAX INC	767
MARKETAXESS HOLDINGS INC	717
MARRIOTT INTERNATIONAL CL A	4,277
MARRIOTT VACATIONS WORLDWIDE	1,387
MARSH & MCLENNAN	9,006
MARTEN TRANSPORT LTD	2,049
MARTIN MARIETTA MATERIALS	1,178
MARUBENI CORP	9,230
MASCO CORP	3,998
MASIMO CORP	1,401
MASTEC INC	1,588
MASTERBRAND INC	4,899
MASTERCARD INC	15,115
MATADOR RESOURCES CO	3,153

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

Description	Shares / Units
MATCH GROUP INC NEW	4,724
MATERION CORP	729
MATIV HOLDINGS, INC.	1,946
MATSON INC	1,198
MATTEL INC	10,115
MATTHEWS INTERNATIONAL CORP	1,090
MAXIMUS INC	1,721
MAXLINEAR INC	2,567
MCCORMICK & CO	4,764
MCDONALD'S CORP	13,136
MCKESSON CORP	2,375
MDU RESOURCES GROUP INC	7,190
MED BLACKROCK EXUS FUND B	496,249,958
MEDICAL PROPERTIES TRUST INC	21,213
MEDPACE HOLDINGS INC	707
MEDTRONIC INC	23,491
MERCK & CO INC NEW	46,457
MERCURY COMPUTER SYSTEMS	2,040
MERCURY GENERAL CORP	946
MERIT MEDICAL SYSTEMS INC	2,021
MERITAGE HOMES CORP	1,301
MESA LABORATORIES INC	177
META FINANCIAL GROUP INC	1,035
META PLATFORMS INC	7,625
META PLATFORMS INC	40,017
METLIFE INC	10,773
METTLER-TOLEDO INTERNATIONAL	422
MGE ENERGY INC	1,285
MGIC INVESTMENT CORP	8,920
MGM RESORTS INTERNATIONAL	4,228
MGP INGREDIENTS INC	548
MICROCHIP TECHNOLOGY INC	9,842
MICRON TECHNOLOGY	20,296
MICROSOFT	136,156
MID AMERICA APT COMMUNITIES	2,190
MIDDLEBY CORP	1,523

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

Description	Shares / Units
MIDDLESEX WTR CO	627
MILLER KNOL	2,824
MINERALS TECHNOLOGIES INC	1,159
MISTER CAR WASH INC	2,958
MITSUBISHI UFJ FINANCIAL JA	167,570
MKS INSTRUMENTS INC	1,546
MODERNA INC	24,142
MODERNA INC	6,196
MOELIS & CO	2,200
MOHAWK INDUSTRIES INC	973
MOLINA HEALTHCARE INC	1,114
MOLSON COORS BREWING CO CL B	3,220
MONARCH CASINO & RESORT INC	438
MONDELEZ INTERNATIONAL INC	24,465
MONOLITHIC POWER SYSTEMS INC	832
MONRO MUFFLER BRAKE INC	1,145
MONSTER BEVERAGE CORP	12,926
MOODY'S CORP	2,870
MOOG INC CL A	1,031
MORGAN STANLEY	22,814
MORNINGSTAR INC	730
MOSIAC CO	5,836
MOTOROLA SOLUTIONS INC	3,189
MP MATERIALS CORP	3,262
MR. COOPER GROUP INC	2,552
MSA SAFETY INC	1,021
MSC INDUSTRIAL DIRECT CO A	1,363
MSCI INC	1,536
MUELLER INDUSTRIES INC	4,038
MURPHY OIL CORP	4,163
MURPHY USA INC	628
MYERS INDUSTRIES INC	1,297
MYR GROUP INC	591
MYRIAD GENETICS INC	2,873
N-ABLE INC	2,280
NABORS INDUSTRIES, LTD. COMM	317

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

Description	Shares / Units
NASDAQ INC	6,583
NASPERS LIMITED	28,030
NATIONAL BANK HOLDININGS COR	1,070
NATIONAL BEVERAGE CORP	830
NATIONAL FUEL GAS CO	2,592
NATIONAL HEALTHCARE CORPORAT	480
NATIONAL PRESTO INDUSTRIES	179
NATIONAL RETAIL PROPERTIES I	4,977
NATIONAL STORAGE AFFILIATES	2,531
NATIONAL VISION HOLDINGS INC	2,810
NATWEST GROUP PLC	153,480
NAVIENT CORP	3,918
NBT BANCORP INC	1,526
NCR ATLEOS CORP	2,419
NCR CORP	4,839
NEOGEN CORP	7,637
NEOGENOMICS INC	4,483
NETAPP INC	3,767
NETEASE INC	13,000
NETFLIX INC	5,099
NETFLIX INC	7,860
NETSCOUT SYSTEMS INC	2,420
NEUROCRINE BIOSCIENCES INC	2,672
NEW JERSEY RESOURCES CORP	2,703
NEW LINDE PLC	8,809
NEW YORK COMMUNITY BANCORP	1
NEW YORK COMMUNITY BANCORP I	7,911
NEW YORK MORTGAGE TRUST INC	3,321
NEW YORK TIMES CL A	4,706
NEWELL BRANDS INC	13,605
NEWMARKET CORP	193
NEWMONT MINING	21,015
NEWS CORP	2,056
NEWS CORP NEW	6,926
NEXPOINT RESIDENTIAL TRUST I	812
NEXSTAR MEDIA GROUP INC COMM	1,059

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

Description	Shares / Units
NEXTERA ENERGY INC	37,449
NEXTRACKER INC	3,480
NIKE INC CL B	22,008
NISOURCE INC	7,735
NMI HOLDINGS INC	3,017
NORDSON CORP	1,024
NORDSTROM	3,974
NORFOLK SOUTHERN CORP	4,141
NORTHERN OIL AND GAS INC MN	3,330
NORTHERN TRUST CORP	3,694
NORTHROP GRUMMAN CORP	2,518
NORTHWEST BANCSHARES INC	4,520
NORTHWEST NATURAL HOLDING CO	1,240
NORTHWESTERN CORP	1,558
NORTONLIFELOCK INC	9,919
NORWEGIAN CRUISE LINE HLDGS	7,979
NOV INC	11,137
NOVANTA INC	1,009
NOVARTIS AG	16,450
NOW INC	3,950
NRG ENERGY INC	3,776
NUCOR CORP	4,347
NV5 GLOBAL INC	1,696
NVENT ELECTRIC PLC	4,713
NVIDIA CORP	29,260
NVIDIA CORP	450,785
NVR INC	51
NXP SEMICONDUCTORS NV	5,950
NXP SEMICONDUCTORS NV	4,667
OCCIDENTAL PETROLEUM	12,327
OCEANEERING INTERNATIONAL IN	3,571
ODDITY TECH LTD	10,305
OFG BANCORP	1,694
OGE ENERGY CORP	5,675
O-I GLASS INC	5,548
OLD DOMINION FREIGHT LINE	3,482

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Domestic & International Equities

Description	Shares / Units
OLD NATIONAL BANCORP	8,125
OLD REPUBLIC INTERNATIONAL C	6,693
OLIN CORP	3,953
OLLIE'S BARGAIN OUTLET HOLDI	1,623
OMEGA HEALTHCARE INVESTORS	6,487
OMNIAB INC	1
OMNIAB INC	110
OMNIAB INC	110
OMNICELL INC	1,566
OMNICOM GROUP	3,584
ON SEMICONDUCTOR	7,853
ONE GAS INC	1,515
ONEOK INC	10,536
ONTO INNOVATION INC	1,419
OPTION CARE HEALTH INC	4,266
ORACLE CORP	29,282
O'REILLY AUTOMOTIVE INC	1,063
ORGANON & CO	9,228
ORIX CORP	14,140
ORMAT TECHNOLOGIES INC	1,199
OSHKOSH TRUCK CORP	1,851
OSI SYSTEMS INC	564
OTIS WORLDWIDE CORP	7,335
OTTER TAIL CORP	1,518
OUTFRONT MEDIA INC	5,307
OVINTIV INC	6,850
OWENS & MINOR HOLDINGS	2,715
OWENS CORNING NEW	2,491
OXFORD INDUSTRIES INC	532
P G & E CORP	39,156
PACCAR INC	9,600
PACIFIC PREMIER BANCORP INC	3,382
PACIRA BIOSCIENCES INC	1,633
PACKAGING CORP OF AMERICA	1,780
PALO ALTO NETWORKS INC	11,968
PALOMAR HOLDINGSINC	899

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Domestic & International Equities

Description	Shares / Units
PAPA JOHNS INTERNATIONAL INC	1,134
PAR PACIFIC HOLDINGS INC	1,972
PARK HOTELS RESORTS INC	6,503
PARK NATIONAL CORPORATION	514
PARKER HANNIFIN	2,446
PARSONS CORP DEL	1,270
PATRICK INDUSTRIES INC	1,159
PATTERSON COS INC	3,060
PATTERSON-UTI ENERGY INC	11,805
PAYCHEX INC	5,871
PAYCOM SOFTWARE INC	909
PAYLOCITY HOLDING CORP	1,147
PAYONEER GLOBAL INC	7,100
PAYPAL HLDGS INC	18,716
PBF ENERGY INC	3,418
PC CONNECTION INC	402
PDD HOLDINGS INC	8,990
PDF SOLUTIONS INC	1,049
PEABODY ENERGY CORP	4,000
PEBBLEBROOK HOTEL TRUST	4,905
PEDIATRIX MEDICAL GROUP INC	3,005
PENN NATIONAL GAMING INC	5,610
PENNYMAC MORTGAGE INVESTMENT	3,226
PENSKE AUTOMOTIVE GROUP INC	715
PENTAIR PLC	3,150
PENUMBRA INC	3,315
PENUMBRA INC	1,070
PEPSICO INC	25,154
PERDOCEO EDUCATION CORP	2,414
PERFORMANCE FOOD GROUP CO	4,395
PERKINELMER INC	2,395
PERMIAN RESOURCES CORP	13,660
PERRIGO CO PLC	3,804
PETROLEO BRASILEIRO S A BR	121,370
PFIZER INC	103,674
PHIBRO ANIMAL HEALTH CORP	723

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Domestic & International Equities

Description	Shares / Units
PHILIP MORRIS INTL INC	28,478
PHILLIPS 66	7,666
PHILLIPS EDISON & CO INC	4,000
PHINIA INC	911
PHOTRONICS INC	2,195
PILGRIMS PRIDE CORP NEW	1,604
PINNACLE FINANCIAL PARTNERS	2,163
PINNACLE WEST CAPITAL	2,151
PINTEREST INC CL A	42,073
PIPER JAFFRAY COS	447
PITNEY BOWES INC	5,763
PJT PARTNERS INC	800
PLANET FITNESS INC	2,310
PLEXUS CORP	986
PNC FINANCIAL SERVICES GROUP	7,279
PNM RESOURCES INC	2,406
POLARIS INDUSTRIES INC	1,608
POOL CORP	755
PORTLAND GENERAL ELECTRIC CO	2,436
POST HOLDINGS INC	1,596
POTLATCH CORP	2,351
POWELL INDUSTRIES INC	321
POWER INTEGRATIONS INC	1,621
PPG INDUSTRIES INC	4,273
PPL CORP	13,514
PRA GROUP INC COM	1,388
PREFERRED BANK	446
PREMIER INC	4,200
PRESTIGE BRANDS HOLDINGS INC	1,773
PRICE T ROWE GROUP INC	4,077
PRICESMART INC	891
PRIMERICA INC	1,085
PRINCIPAL FINANCIAL GROUP	3,903
PRIVIA HEALTH GROUP INC	3,100
PROASSURANCE CORP	1,923
PROCTER & GAMBLE	43,109

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
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Domestic & International Equities

Description	Shares / Units
PROG HOLDINGS INC	1,796
PROGRESS SOFTWARE CORP	1,548
PROGRESSIVE CORP OHIO	10,727
PROGYNY INC	2,639
PROLOGIS INC	16,953
PROPETRO HOLDING CORP	3,122
PROSPERITY BANCSHARES INC	2,557
PROTAGONIST THERAPEUTICS INC	2,000
PROTO LABS INC	978
PROVIDENT FINANCIAL SERVICES	2,672
PRUDENTIAL FINANCIAL GROUP	6,534
PRYSMIAN S.P.A.	40,350
PTC INC	1,997
PUBLIC SERVICE ENTERPRISE IN	9,126
PUBLIC STORAGE INC	2,907
PULTE HOMES INC	3,799
PURE STORAGE INC	8,130
PVH CORP	1,978
QORVO INC	1,739
QUAKER CHEMICAL CORP	446
QUALCOMM INC	20,415
QUALYS INC	973
QUANEX BLDG PRODS CORP	1,187
QUANTA SERVICES INC	2,728
QUEST DIAGNOSTICS INC	2,039
QUIDELORTHO CORP	1,916
QUINSTREET INC	1,834
RADIAN GROUP INC	5,711
RADNET INC	1,735
RALPH LAUREN CORP	870
RAMBUS INC	3,188
RANGE RESOURCES CORP	7,064
RAYMOND JAMES FINANCIAL INC	3,390
RAYONIER INC	4,234
RAYTHEON TECHNOLOGIES CORP	24,357
RB GLOBAL INC	5,256

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

Description	Shares / Units
RBC BEARINGS INC	785
READY CAPITAL CORP	5,827
REALTY INCOME CORP	15,139
RECURSION PHARMACEUTICALS IN	28,618
REDWOOD TRUST INC	4,159
REGAL BELOIT CORP	1,881
REGENCY CENTERS CORP	2,993
REGENERON PHARMACEUTICALS IN	2,049
REGENXBIO INC	1,339
REGIONS FINANCIAL CORP	16,764
REINSURANCE GROUP OF AMERICA	1,911
RELIANCE STEEL & ALUMINUM	1,542
RENAISSANCERE HOLDINGS LTD	1,446
RENASANT CORP	1,994
RENT A CENTER INC	1,897
REPLIGEN CORP	1,451
REPSOL YPF SA SP A	98,180
REPUBLIC SERVICES INC	3,739
RESIDEO TECHNOLOGIES INC	5,191
RESMED INC	2,779
RETAIL OPPORTUNITY INVESTMEN	4,437
REVELYST INC	2,013
REX AMERICAN RESOURCES CORP	560
REXFORD INDUSTRIAL REALTY IN	5,535
RH	450
RIO TINTO ADR	21,190
RIVIAN AUTOMOTIVE INC COMMON	24,621
RLI CORP	1,138
ROBERT HALF INTL INC	3,650
ROBLOX CORPORATION CL A	32,155
ROCKWELL AUTOMATION INC	2,215
ROGERS CORP	666
ROIVANT SCIENCES LTD	8,540
ROKU INC	12,506
ROLLINS INC	4,316
ROPER TECHNOLOGIES INC	2,010

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

Description	Shares / Units
ROSS STORES INC	6,114
ROYAL CARIBBEAN CRUISES LTD	4,277
ROYAL DUTCH SHELL PLC ADR	26,020
ROYAL GOLD INC	1,861
RPC INC	2,964
RPM INTERNATIONAL INC	3,656
RUSH ENTERPRISES CL A	2,200
RXO INC	4,281
RYAN SPECIALTY HOLDINGS INC	2,830
RYDER SYSTEM	1,508
S&P GLOBAL INC	5,870
S&T BANCORP INC	1,394
SABR CORP	12,236
SABRA HEALTH CARE REIT	6,546
SAFEHOLD INC	678
SAFETY INSURANCE GROUP INC	524
SAIA INC	744
SALESFORCE.COM	17,742
SALLY BEAUTY HLDG	3,812
SAMSARA INC COMMON STOCK	22,801
SANA BIOTECHNOLOGY INC	15,904
SANMINA CORP	2,059
SANOFI AVENTIS	27,330
SAREPTA THERAPEUTICS INC	2,690
SAUL CENTERS INC	433
SBA COMMUNICATIONS CORP NEW	2,049
SCANSOURCE INC	897
SCHLUMBERGER LTD	21,360
SCHLUMBERGER LTD	25,998
SCHNEIDER NATIONAL INC	1,300
SCHOLASTIC CORP	1,076
SCHRODINGER INC	1,700
SCHWAB (CHARLES) CORP	27,348
SCIENCE APPLICATIONS INTL	1,609
SCIENTIFIC GAMES CORP A	2,723
SCOTTS MIRACLE GRO CO CL A	1,128

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

Description	Shares / Units
SEACOAST BANKING CORP OF FLO	3,617
SEAGATE TECHNOLOGY HOLDINGS	3,765
SEALED AIR CORP	5,179
SEI INVESTMENTS CO	2,954
SELECT MEDICAL HLDGS CORP	3,678
SELECTIVE INSURANCE GROUP	1,700
SEMPRA	11,595
SEMTECH CORP	2,364
SENSATA TECHNOLOGIES HOLDING	4,140
SENSIENT TECHNOLOGIES CORP	1,484
SERVICE CORP INTL	4,558
SERVICE PROPERTIES TRUST	5,885
SERVICENOW INC	3,816
SERVISFIRST BANCSHARES INC	1,741
SHAKE SHACK INC	1,329
SHARKNINJA INC	11,134
SHENANDOAH TELECOMMUNICATION	1,782
SHERWIN WILLIAMS	4,251
SHIFT4 PMTS INC	1,860
SHIONOGI & CO LTD	98,170
SHOE CARNIVAL INC	609
SHOPIFY INC	52,065
SHUTTERSTOCK INC	857
SIGNATURE BANK	1,191
SIGNET JEWELERS LIMITED COMM	1,656
SILGAN HOLDINGS INC	2,393
SILICON LABORATORIES INC	979
SIMMONS FIRST NATIONAL CORP	4,571
SIMON PROPERTY CROUP INC	5,613
SIMPSON MANUFACTURING CO INC	1,221
SIMULATIONS PLUS INC	568
SIRIUSPOINT LTD COMMON STOCK	3,027
SITE CENTERS CORP	1,658
SITIME CORP	563
SIX FLAGS ENTERTAINMENT CORP	3,328
SJW GROUP	936

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

Description	Shares / Units
SKECHERS U S A INC CL A	3,843
SKYLINE CORP	400
SKYWEST INC	1,472
SKYWORKS SOLUTIONS INC	3,061
SL GREEN REALTY CORP	2,398
SLM CORP	7,363
SM ENERGY CO	4,368
SMART GLOBAL HOLDINGS INC CO	1,781
SMUCKER J M CO	1,950
SMUCKER J M CO	1
SMURFIT WESTROCK PLC	4,854
SNAP ON INC	1,011
SNOWFLAKE INC	6,719
SOLAREEDGE TECHNOLOGIES INC	2,050
SOLARWINDS CORP	1,691
SOLVENTUM CORP	2,635
SONIC AUTOMOTIVE INC	658
SONOCO PRODUCTS CO	2,754
SONOS INC	4,534
SONY CORP JA ADR	38,900
SOTERA HEALTH CO	3,504
SOUTH STATE CORP	2,090
SOUTHERN CO	20,028
SOUTHSIDE BANCSHARES INC	1,086
SOUTHWEST AIRLINES	10,981
SOUTHWEST GAS CORP	1,760
SPARTANNASH CO	1,285
SPIRE INC	1,457
SPRINKLR INC	3,850
SPROUT SOCIAL INC	11,854
SPROUTS FARMERS MARKET INC	3,098
SPS COMMERCE	1,282
SPX TECHNOLOGIES INC	1,577
STAAR SURGICAL CO	1,697
STAG INDL INC	5,120
STANDARD BK GROUP LTD	102,620

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

Description	Shares / Units
STANDARD MOTOR PRODUCTS INC	662
STANDEX INTERNATIONAL CORP	416
STANLEY BLACK & DECKER	2,868
STARBUCKS CORP	20,754
STARWOOD PPTY TR INC	8,596
STATE STREET CORP	5,468
STEEL DYNAMICS INC	2,629
STELLAR BANCORP INC	1,676
STEPAN CO	753
STEPSTONE GROUP INC	1,870
STERIS PLC	1,908
STEVEN MADDEN	2,644
STEWART INFORMATION SERVICES	964
STIFEL FINANCIAL CORP	3,035
STONEX GROUP INC	919
STRATEGIC ED INC	798
STRIDE INC	1,447
STRYKER CORP	6,416
STURM RUGER & CO INC	629
SUMMIT HOTEL PROPERTIES INC	3,808
SUN CTRY AIRLS HLDGS INC	1,159
SUN LIFE FINL INC	24,890
SUNCOKE ENERGY INC	2,970
SUNPOWER CORP	3,015
SUNRUN INC	7,508
SUNSTONE HOTEL INVESTORS INC	7,565
SUPER MICRO COMPUTER INC	9,193
SUPERNUS PHARMACEUTICALS INC	1,905
SWEETGREEN INC	47,436
SYLVAMO CORP	1,179
SYNAPTICS INC	1,402
SYNCHRONY FINL	7,235
SYNNEX CORP	2,261
SYNOPSIS INC	2,808
SYNOVUS FINANCIAL CORP	4,126
SYSCO CORP	9,005

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Domestic & International Equities

Description	Shares / Units
T MOBILE US INC	8,976
TAIWAN SEMICONDUCTOR ADR	7,990
TAKE-TWO INTERACTIVE SOFTWARE	3,009
TALOS ENERGY INC	3,903
TANDEM DIABETES CARE INC	2,390
TANGER FACTORY OUTLET CENTER	3,719
TAPESTRY INC	4,212
TARGA RES CORP	4,012
TARGET CORP	8,481
TAYLOR MORRISON HOME CORP	3,287
TE CONNECTIVITY PLC	5,567
TECHTARGET INC	966
TECHTRONIC INDS LTD	10,200
TEGNA INC	5,794
TELEDYNE TECHNOLOGIES	883
TELEFLEX INC	883
TELEPHONE & DATA SYS INC	3,567
TEMPUR SEALY INTERNATIONAL,	4,867
TEMPUS AI INC. CL A	19,262
TENET HEALTHCARE CORP	2,693
TENNANT CO	660
TERADATA CORP	3,633
TERADYNE INC	3,048
TEREX CORP	1,928
TESLA INC	6,397
TESLA INC	50,855
TETRA TECHNOLOGIES INC	7,560
TEVA PHARMACEUTICAL	52,000
TEXAS CAPITAL BANCSHARES INC	1,443
TEXAS INSTRUMENTS INC	16,729
TEXAS PACIFIC LAND CORPORATI	540
TEXAS ROADHOUSE INC	1,892
TEXTRON INC	3,432
TG THERAPEUTICS INC	4,550
THALES	32,640
THE CHEFS'S WAREHOUSE INC	1,212

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

Description	Shares / Units
THE COOPER COMPANIES, INC. C	3,647
THE ENSIGN GROUP INC	4,590
THE ENSIGN GROUP INC	1,570
THE GREENBRIER COS INC	1,159
THE ODP CORP	1,189
THE SIMPLY GOOD FOODS CO	3,039
THE ST. JOE COMPANY	1,216
THE TRADE DESK	55,230
THERMO ELECTRON CORP	6,990
THOR INDUSTRIES INC	1,558
THRYV HLDGS INC	1,090
TIDEWATER INC NEW	1,700
TIMKEN CO	1,914
TIMKENSTEEL CORP	1,465
TITAN INTERNATIONAL INC	1,812
TJX COS INC	20,693
TKO GROUP HOLDINGS INC	1,869
TOKYO ELECTRON LTD	8,930
TOLL BROTHERS INC	3,059
TOMPKINS FINANCIAL CORP	427
TOOTSIE ROLL INDUSTRIES	669
TOPBUILD CORP	933
TORO CO	2,970
TOTAL SA	21,980
TRACTOR SUPPLY CO	9,875
TRANE TECHNOLOGIES PLC	4,133
TRANSDIGM GROUP INC	986
TRANSMEDICS GROUP INC	1,170
TRAVEL + LEISURE CO	2,475
TRAVELERS COS INC/THE	4,171
TREEHOUSE FOODS INC	1,796
TREX CO INC	3,131
TRI POINTE HOMES, INC.	3,621
TRIMBLE NAVIGATION LIMITED	4,474
TRINITY INDUSTRIES	2,921
TRIPADVISOR INC	3,687

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

Description	Shares / Units
TRIUMPH BANCORP INC	818
TRIUMPH GROUP INC	2,315
TRUIST FINANCIAL CORP	24,524
TRUPANION INC	1,248
TRUSTCO BANK CORP	680
TRUSTMARK CORP	2,179
TTM TECHNOLOGIES INC	3,640
TWO HARBORS INVESTMENT CORP	3,056
TYLER TECHNOLOGIES INC	781
TYSON FOODS INC CL A	5,235
UBER TECHNOLOGIES INC COMMON	38,484
UDR INC	5,499
UFP INDUSTRIES INC	1,653
UFP TECHNOLOGIES INC	240
UGI CORP	5,893
ULTA BEAUTY INC	986
ULTRA CLEAN HLDS INC	1,617
UMB FINANCIAL CORP	1,226
UNDER ARMOUR INC	7,079
UNDER ARMOUR INC CL A	6,673
UNIFIRST CORP/MA	536
UNION PACIFIC CORP	11,164
UNITED BANKSHARES INC	3,810
UNITED COMMUNITY BANKS	3,778
UNITED CONTL HLDGS INC	6,020
UNITED FIRE GROUP INC	771
UNITED NATURAL FOOD INC	2,076
UNITED PARCEL SERVICE CL B	13,421
UNITED RENTALS INC	1,220
UNITED STATES STEEL CORP	6,821
UNITED THERAPEUTICS CORP	1,299
UNITEDHEALTH GROUP INC	16,914
UNITI GROUP INC	8,455
UNITIL CORP	570
UNIVERSAL CORP VA	875
UNIVERSAL DISPLAY CORP	1,226

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

Description	Shares / Units
UNIVERSAL HEALTH REALTY INCO	429
UNIVERSAL HEALTH SERVICES-B	1,089
UNUM GROUP	5,455
URAN EDGE PROPERTIES	4,185
URBAN OUTFITTERS INC	2,145
US BANCORP	25,781
US FOODS HLDG CORP	6,903
US PHYSICAL THERAPY INC	434
USANA HEALTH SCIENCES INC	396
VAIL RESORTS INC	1,090
VALARIS LTD. COMMON STOCK	1,402
VALE SA	52,310
VALERO ENERGY CORP	5,866
VALLEY NATIONAL BANCORP	11,580
VALMONT INDUSTRIES INC	614
VALVOLINE INC	2,713
VEECO INSTRUMENTS INC	1,832
VENTAS INC	7,620
VEOLIA ENVIRONNEMENT SA	47,020
VERALTO CORP	4,111
VERICEL CORP	1,680
VERIS RESIDENTIAL INC	2,822
VERISIGN INC	1,538
VERISK ANALYTICS INC	2,609
VERITEX HOLDINGS INC	1,923
VERIZON COMMUNICATIONS	77,068
VERRA MOBILITY CORP	4,930
VERTEX PHARMACEUTICALS INC	4,866
VESTIS CORP	4,586
VF CORP	12,147
VIACOMCBS INC	10,898
VIAD CORP	733
VIASAT INC	2,818
VIATRIS INC	21,859
VIAVI SOLUTIONS INC	8,118
VICI PPTYS INC	18,353

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

Description	Shares / Units
VICOR CORP	782
VICTORIAS SECRET AND CO	2,937
VIPSHOP HLDGS LTD	76,680
VIR BIOTECHNOLOGY INC	2,694
VIRTU FINL INC	1,100
VIRTUS INVESTMENT PARTNERS I	242
VISA INC	30,599
VISHAY INTERTECHNOLOGY INC	4,622
VISTEON CORP	994
VISTRA CORP	6,288
VONTIER CORP	4,498
VORNADO REALTY TRUST	4,497
VOYA FINL INC	2,775
VULCAN MATERIALS CO	2,523
WABASH NATIONAL CORP	1,729
WABTEC CORP	3,209
WALGREENS BOOTS ALLIANCE INC	13,115
WALKER & DUNLOP INC	1,094
WAL-MART STORES INC	79,517
WARNER BROS DISCOVERY INC	40,885
WARNER MUSIC GROUP CORP	4,010
WARRIOR MET COAL INC	1,840
WASHINGTON FEDERAL INC	2,435
WASHINGTON REIT	3,114
WASTE MANAGEMENT INC	6,689
WATERS CORP	1,139
WATSCO INC	3,641
WATSCO INC	933
WATTS WATER TECHNOLOGIES INC	775
WAYFAIR INC	21,701
WD-40 CO	446
WEATHERFORD INTL PLC	2,500
WEBSTER FINANCIAL CORP	5,016
WEC ENERGY GROUP INC	5,786
WELLS FARGO & CO	62,339
WELLTOWER INC	10,597

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

Description	Shares / Units
WENDY'S CO	4,834
WERNER ENTERPRISES INC	2,083
WESCO INTERNATIONAL INC	1,190
WEST PHARMACEUTICAL SERVICES	1,408
WESTAMERICA BANCORPORATION	958
WESTERN ALLIANCE BANCORP	2,990
WESTERN DIGITAL CORP	5,968
WESTERN UNION CO	11,281
WESTLAKE CHEMICALS	1,024
WEX INC	1,273
WEYERHAEUSER CORP	13,321
WHIRLPOOL CORP	1,548
WHITESTONE REIT	1,652
WILEY (JOHN) & SONS CL A	1,518
WILLIAMS COS	22,305
WILLIAMS SONOMA INC	3,562
WILLIS TOWERS	1,860
WINGSTOP INC	845
WINNEBAGO INDUSTRIES INC	1,130
WINTRUST FINANCIAL CORP	1,675
WISDOMTREE INVESTMENTS INC	3,970
WK KELLOGG CO	1,207
WOLFSPEED, INC	4,374
WOLVERINE WORLD WIDE INC	2,804
WOODWARD INC	1,708
WORKDAY INC	8,045
WORKDAY INC	3,229
WORLD ACCEPTANCE CORP	128
WORLD FUEL SERVICES CORP	2,205
WORTHINGTON INDUSTRIES	1,067
WORTHINGTON STEEL INC	1,067
WP CAREY INC	6,170
WSFS FINANCIAL CORP	2,262
WYNDHAM HOTELS & RESORTS INC	2,643
WYNN RESORTS LTD	1,712
XCEL ENERGY INC	10,210

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

Description	Shares / Units
XENCOR INC	2,126
XENIA HOTELS & RESORTS INC	4,074
XEROX HOLDINGS CORP	3,957
XPEL INC	698
XPO LOGISTICS INC	3,244
XYLEM INC	3,432
YELP INC	2,502
YETI HOLDINGS INC	12,285
YETI HOLDINGS INC	2,457
YUM BRANDS INC	5,150
ZEBRA TECHNOLOGIES CORP CL A	998
ZIFF DAVIS INC	1,667
ZIMMER BIOMET HOLDINGS INC	3,731
ZIONS BANCORPORATION	4,201
ZOETIS INC	8,309
ZOOMINFO TECHNOLOGIES INC	9,100
ZTO EXPRESS CAYMAN INC	55,280
ZURN WATER SOLUTIONS CORP	4,900

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Fixed Income

Description	Par Amount
ACTIVISION BLIZZARD	1,000,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMAZON.COM	3,000,000
AMAZON.COM INC	1,000,000
AMERICAN EXPRESS CO	1,000,000
AMERSON ORCHARD GTOWN KY	2,581,300
AON CORP	1,000,000
APPLE INC	1,000,000
APPLE INC	2,000,000
APPLIED MATERIAL	1,000,000
BERKSHIRE HATHAWAY	1,000,000
BERKSHIRE HATHAWAY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BMW US CAPITAL LLC	1,500,000
BMW US CAPITAL	3,000,000
BROWN-FORMAN CORP	1,425,000
CALIFORNIA MUNI FIN AUTH-FBI	1,420,000
CATERPILLAR FINL SERVICE	2,000,000
CATERPILLAR FINL SERVICE	2,000,000
CHARLES SCHWAB CORP	1,000,000
CHARLES SCHWAB CORP	1,000,000
COCA COLA BOTTL CO	2,000,000
COCA-COLA CO	2,000,000
COCA-COLA CO	2,310,000
COCA-COLA CO	2,000,000
COCA-COLA CO	1,000,000
COSTCO WHOLESALE CORP	1,000,000
COUNTY OF OLDHAM KY	550,000
ECOLAB INC	1,000,000
ELI LILLY & CO	472,000
ELI LILLY & CO	2,000,000
EXXON MOBIL	2,000,000
FAYETTE CO. KY SCH DIST FIN	1,290,000
FEDERAL FARM CREDIT BANK	2,000,000

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Fixed Income

Description	Par Amount
FEDERAL FARM CREDIT BANK	1,000,000
FEDERAL HOME LOAN BANK	957,447
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	1,000,000
FEDERAL HOME LOAN BANK	4,000,000
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	3,000,000
FEDERAL HOME LOAN BANK	3,000,000
FEDERAL HOME LOAN BANK	2,000,000
FIDELITY NATL FINANCIAL	2,000,000
FN BL5028	903,483
FN POOL #BZ2139	2,000,000
GATX CORP	400,000
GATX CORP	250,000
GEORGIA-PACIFIC LLC	2,000,000
GNR 2023-148 KV	905,300
GOLDMAN SACHS GROUP INC	2,000,000
HERSHEY COMPANY	1,000,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC.	1,500,000
HONEYWELL INTERNATIONAL	2,000,000
HUMANA	1,000,000
JOHN DEERE CAPITAL CORP	2,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,145,000
JP MORGAN CHASE	2,000,000
JP MORGAN CHASE & CO	2,000,000
KEURIG DR PEPPER INC	1,000,000
KROGER CO	1,000,000
KROGER CO	1,000,000
KROGER CO	2,000,000

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Fixed Income

Description	Par Amount
LABORATORY CORP OF AMERICA	1,000,000
LEGGETT & PLATT INC	1,500,000
LEXINGTON FAYETTE COUNTY	1,000,000
LEXINGTON-FAYETTE	1,615,000
LOWE'S COS INC	1,684,000
MARKEL CORP	1,000,000
MASTERCARD INC	2,000,000
MCDONALD'S CORP	1,500,000
MERCEDES-BENZ FIN NA	1,500,000
MERCK & CO INC	1,000,000
NATIONAL RURAL UTIL CORP	1,468,000
NEW YORK LIFE GLOBAL	1,418,000
NEW YORK LIFE GLOBAL	2,000,000
NEW YORK LIFE GLOBAL FUNDING	2,000,000
NORTHROP GRUMMAN CORP	1,000,000
NYC TRANSITIONAL FIN	2,500,000
ORACLE CORP	1,000,000
ORACLE CORP	2,000,000
ORACLE CORP	1,000,000
O'REILLY AUTOMOTIVE INC	2,000,000
PEPSICO INC	2,000,000
PPG INDUSTRIES	2,000,000
PROCTER & GAMBLE CO	1,000,000
ROCHE HOLDINGS	2,000,000
RYDER SYSTEM INC	2,000,000
SOUTHERN CALIFORNIA EDISON	2,000,000
STRYKER CORP	1,000,000
STRYKER CORP	1,000,000
TEXAS INSTRUMENTS INC	500,000
TOWNLEY PARK LEX KY	1,225,000
TOYOTA MOTOR CREDIT	2,000,000
TOYOTA MOTOR CREDIT CORP	1,828,000
TOYOTA MOTOR CREDIT CORP	2,000,000
TOYOTA MOTOR CREDIT CORP	1,000,000
U S TREASURY	2,000,000
U S TREASURY	5,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
UNITED PARCEL SERVICE	773,000
UNITED PARCEL SERVICE	1,000,000
UNITED STATES TREASURY BONDS	2,000,000
UNITED STATES TREASURY BONDS	3,000,000
UNITED STATES TREASURY BONDS	1,000,000
UNITED STATES TREASURY NOTES	2,000,000
UNITED STATES TREASURY NOTES	6,000,000
UNITED STATES TREASURY NOTES	3,000,000
UNIVERSITY OF KENTUCKY	220,000
US TREASURY	2,000,000
US TREASURY BOND	1,000,000
US TREASURY N/B	1,500,000
US TREASURY N/B	3,750,000
US TREASURY N/B	1,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	1,000,000
US TREASURY N/B	15,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	4,000,000
US TREASURY N/B	3,000,000
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	2,000,000
US TREASURY N/B	4,000,000
USAA CAPITAL CORP	1,900,000
USAA CAPITAL CORP	1,825,000
VETERINAL AFFAIRS MUNI	1,910,000
VISA INC	2,000,000
VISA INC.	1,000,000

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Fixed Income

Description	Par Amount
WALMART INC	2,000,000
WESTERN & SOUTHERN INSURANCE	500,000
WESTERN & SOUTHERN LIFE	2,000,000

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Additional Categories

Description	Capital Contributed
DEERPATH DIRECT LENDING	18,569,738
ISHARES TR	79,650
MED FT WASHINGTON HIYD BOND FUND	79,669,521
MED MARATHON ECO III	5,838,324
MED. LORD ABBET SECURITIES	69,261,406
MEDICAL - COLUMBIA SECURITIE	72,634,844
MEDICAL - MARATHON CREDIT FU	109,869,087
MEDICAL - SHENKMAN SECURITIE	116,592,709
MEDICAL INS. OAKTREE EURO CS	4,584,941
MEDICAL OAKTREE OPP XB	7,803,755
MONROE CAPITAL CREDIT	18,136,882
SPDR SER TR T	5,201

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Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	2,536,271
ALPINVEST CO INVESTMENT FUND	1,034,571
ALPINVEST CO-INV VIII	8,825,247
ALPINVEST SECONDARIES VIII	2,000,000
APAX CREDIT OPP	1,711,643
APAX DIGITAL II	2,205,078
APAX IX MEDICAL	1,233,501
APAX X MEDICAL	6,776,465
APAX XI	1,280,807
AUDAX MEZZ V-A	1,364,273
AUDAX PRIVATE EQUITY SOLUTIO	2,981,515
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	4,962,955
CARLYLE PARTNERS VIII	4,298,222
CARLYLE R&S ENERGY	6,017,487
CARLYLE R&S ENERGY II	2,580,228
FORT WASHINGTON PE OPP. III	514,288
FT WASHINGTON IV-K MED	3,307,336
FT WASHINGTON SMALL MARKET I	1,711,240
FT WASHINGTON X	3,969,308
FT WASHINGTON XI	1,347,625
FTWASHINGTONOPP IV	2,971,393
KKR AMERICAS XII	3,680,270
KKR HEALTH II	2,005,429
LANDMARK EQUITY XVII	2,880,924
LANDMARK XV - MEDICAL	770,080
LEXINGTON CAPITAL PARTNERS X	2,010,530
MED ALPINVEST SECONDARIES VI	5,168,847
MED CARLYLE EURO V	6,382,744
MED FT WASHINGTON X-S	3,541,850
MED INS. CARLYLE ASIA PARTNE	6,167,089
MED KKR EURO FUND V	2,754,430
MED MACQUARIE MIP VI	4,638,087
MED OAKTREE EURO PRINCIPAL F	3,909,961
MED OAKTREE MEZZANINE FUND V	3,222,390
MED. LANDMARK PE XVI	4,653,181

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Alternative Investments

Description	Capital Contributed
MEDICAL - FT. WAHSINGTON VII	1,372,937
MEDICAL INS. APAX DIGITAL FU	6,560,082
MEDICAL INS. CARLYLE EUROPEA	1,977,634
MEDICAL INS. KKR EUROPEAN IV	4,506,130
MEDICAL LEXINGTON CAPITAL PA	3,455,724
MEDICAL-FORT WASHINGTON VIII	4,860,118
MEDICAL-FT. WASHINGTON IX	7,452,381
MEDICAL-FT. WASHINGTON IX-K	7,837,146
NATURAL RESOURCES XII MEDICA	4,135,456
NGP ETP IV	1,736,477
NGP NATURAL RESOURCES XI MED	2,508,914
NGP XIII	768,449
OAKTREE EUROPEAN PRIN. IV ME	7,309,919
RIVERSTONE VI MEDICAL	4,488,382
SILVER LAKE ALPINE II	6,171,733
SILVER LAKE PARTNERS VII	1,807,360

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Real Estate

Description	Par Amount
AG NET LEASE IV	7,859,323
AG REALTY VALUE XI	2,965,365
BLACKSTONE X	2,466,727
CARLYLE PROPERTY INVESTORS M	10,979,099
CARLYLE RE IX	6,558,391
CARLYLE REALTY VIII MEDICAL	2,166,394
LANDMARK RE IX	1,969,995
LANDMARK REAL ESTATE VII	1,726,081
MED BLACKSTONE IX	3,828,912
MED CARLYLE CPI 3.31.21	9,992,764
MED ROCKWOOD REAL ESTATE XI	12,063,233
MED TA REALTY ASSOC XII	6,268,639
MEDICAL - CARLYLE REALTY VII	1,145,956
MEDICAL INS. BLACKSTONE RE V	4,175,223
MEDICAL LANDMARK RE VIII	5,442,218
MEDICAL PRISA LP	14,741,652
MEDICAL ROCKWOOD RE XII	3,038,726
ROCKWOOD FUND X	5,217,912
TA CORE REALTY FUND MEDICAL	54,312,251
TA REALTY XI - MEDICAL INSUR	1
TA REALTY XIII	6,824,040

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Cash/Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	0
CASH POOL UNITS	257,333,142