

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
3D SYSTEMS CORP	4,642
3M CO	10,561
8X8 INC	4,274
A O SMITH	2,308
A T & T INC	139,605
A10 NETWORKS INC	2,360
AAON INC	1,772
AAR CORP	1,197
ABBOTT LABS	33,627
ABBVIE INC	34,388
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 PHARMACEUTICALS INC	4,200
ACADIA REALTY TRUST	3,382
ACCENTURE PLC	12,120
ACI WORLDWIDE INC	4,034
ACUITY BRANDS INC	936
ACUSHNET HLDGS CORP	960
ADAPTHEALTH CORP	2,731
ADDUS HOMECARE CORP	571
ADEIA INC	3,642
ADIENT PLC	3,345
ADMA BIOLOGICS INC	8,100
ADOBE SYSTEMS INC	8,548
ADTALEM GLOBAL ED INC	1,309
ADVANCE AUTO PARTS	2,172
ADVANCED DRAIN SYS INC DEL	1,969
ADVANCED ENERGY INDUSTRIES I	1,331
ADVANCED MICRO DEVICES	31,343
ADVANSIX INC	997
AECOM	4,000
AERCAP HOLDINGS NV	21,510
AEROVIRONMENT INC	889
AES CORP	13,795

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
AFFILIATED MANAGERS GROUP	841
AFFIRM HLDGS INC	30,474
AFLAC INC	9,701
AGCO CORP	1,758
AGILENT TECHNOLOGIES INC A	5,546
AGILYSYS INC	704
AGREE REALTY CORP	1,999
AIR LEASE CORP	3,700
AIR PRODUCTS AND CHEMICALS	4,303
AIRBNB INC	8,386
AKAMAI TECHNOLOGIES INC	2,921
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	3,018
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	4,992
ALLSCRIPTS HEALTHCARE SOLUTI	3,948
ALLSTATE CORP	5,143
ALLY FINL INC	7,930
ALMO GROUP INC	364
ALNYLAM PHARMACEUTICALS INC	4,962
ALPHA & OMEGA SEMICONDUCTOR	788
ALPHA METALLURGICAL RESOUR I	400
ALPHABET INC/CA	92,574
ALPHABET INC/CA	113,664

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
ALTRIA GROUP INC	32,981
AMANDA HOFFLER PROPERTIES IN	2,412
AMAZON.COM INC	29,864
AMAZON.COM INC	181,879
AMBAC FINANCIAL GROUP INC	1,601
AMCOR PLC	28,045
AMDOCS LTD	17,460
AMEDISYS INC	1,147
AMENTUM HOLDINGS INC	4,816
AMEREN CORP	5,185
AMERICAN AIRLS GROUP INC	18,872
AMERICAN ASSETS TRUST	1,853
AMERICAN AXLE & MANUFACTURE	4,080
AMERICAN EAGLE OUTFITTERS IN	5,613
AMERICAN ELECTRIC POWER	10,356
AMERICAN EXPRESS CO	10,794
AMERICAN FINANCIAL GROUP INC	1,961
AMERICAN HOMES 4 RENT	9,050
AMERICAN INTERNATIONAL GROUP	12,094
AMERICAN STATES WATER CO	1,315
AMERICAN TOWER CORPORATION	9,088
AMERICAN WATER WORKS CO	3,779
AMERICAN WOODMARK CORP	589
AMERIPRISE FINANCIAL INC	1,799
AMERIS BANCORP	2,323
AMERISAFE INC	686
AMERISOURCEBERGEN CORP	3,409
AMETEK INC	4,484
AMGEN INC	10,451
AMKOR TECHNOLOGY INC	3,549
AMN HEALTHCARE SERVICES INC	1,540
AMPHASTAR PHARMACEUTICALS IN	1,360
AMPHENOL CORP CL A	23,402
ANALOG DEVICES	9,625
ANDERSONS INC	1,134
ANI PHARMACEUTICALS INC	418

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
ANNALY CAPITAL MANAGEMENT IN	13,310
ANSYS INC	1,652
ANTERO MIDSTREAM CORP	9,490
ANTERO RESOURCES CORP	7,750
AON PLC	4,202
APA CORP	7,159
APOGEE ENTERPRISES INC	788
APOLLO COMMERCIAL REAL ESTAT	4,609
APOLLO GLOBAL MGMT INC	8,669
APOLLO MED HLDGS INC	1,396
APPFOLIO INC	570
APPLE HOSPITALITY REIT INC	7,600
APPLE INC	294,371
APPLIED INDUSTRIAL TECHNOLOG	1,098
APPLIED MATERIALS INC	15,983
APTARGROUP INC	1,840
APTIV PLC	4,872
ARAMARK	7,332
ARBOR REALTY TRUST INC	6,300
ARCBEST CORP	873
ARCH CAPITAL GROUP	7,275
ARCHER-DANIELS MIDLAND	9,290
ARCHROCK INC	4,769
ARCOSA INC	1,721
ARCUS BIOSCIENCES INC	1,850
ARISTA NETWORKS INC	20,053
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	4,847
ARTISAN PARTNERS ASSET MGMT	2,300
ARTIVION, INC.	1,435
ASBURY AUTOMOTIVE GROUP INC	786
ASGN INC	1,466

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
ASHLAND GLOBAL HLDGS INC	1,421
ASHTED GROUP PLC	4,150
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	2,240
ATMOS ENERGY CORP	3,012
AURORA INNOVATION INC	192,567
AUTODESK INC	4,159
AUTOLIV INC	2,298
AUTOMATIC DATA PROCESSING IN	7,919
AUTONATION INC	736
AUTOZONE INC	314
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	1,407
AXOS FINANCIAL INC	1,895
AZENTA INC	1,600
AZZ INC	881
B&G FOODS INC	2,554
BADGER METER INC	1,041
BAE SYSTEMS PLC	16,750
BAKER HUGHES A GE CO	19,226
BALCHEM CORP	1,143
BALL CORP	5,788

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	14,116
BANK OF AMERICA CORP	129,431
BANK OF HAWAII CORP	1,420
BANK OZK	3,196
BANKUNITED INC	2,777
BANNER CORP	1,216
BARCLAYS PLC	142,420
BASF AG ADR	76,650
BATH & BODY WORKS INC	7,746
BAXTER INTERNATIONAL INC	9,901
BECTON DICKINSON	5,596
BELDEN INC	1,248
BELLRING DISTRIBUTION	3,770
BENCHMARK ELECTRONIC INC	1,252
BERKLEY WR CORP	5,835
BERKSHIRE HATHAWAY CL B	35,616
BERKSHIRE HILLS BANCORP INC	1,631
BERRY GLOBAL GROUP INC	3,200
BEST BUY CO INC	3,805
BGC GROUP INC	14,300
BILL.COM HOLDINGS INC	2,890
BIO RAD LABS INC	544
BIOGEN INC	2,792
BIOLIFE SOLUTIONS INC	1,212
BIOMARIN PHARMACEUTICAL INC	5,470
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	2,826

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
BLACKSTONE MTG TR INC	6,100
BLOCK H & R	4,664
BLOCK INC CL A	15,207
BLOOMIN BRANDS INC	3,181
BNP PARIBAS	53,100
BOEING CO	14,479
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	2,821
BOSTON SCIENTIFIC CORP	28,557
BOX INC	5,100
BOYD GAMING CORP	2,389
BP PLC ADR	22,350
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	39,426
BRISTOW GROUP INC	836
BRITISH AMERICAN TOBACCO A	37,110
BRIXMOR PROPERTY GROUP INC	8,489
BROADCOM INC	90,773
BROADRIDGE FINANCIAL SOLUTIO	2,228
BROOKLINE BANCORP INC	2,731
BROWN & BROWN INC	4,611
BROWN FORMAN INC	3,483
BRUKER CORP	2,790
BRUNSWICK CORP	2,172
BUCKLE INC	1,053

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
BUILDERS FIRSTSOURCE INC	2,134
BUNGE GLOBAL SA	2,714
BURLINGTON STORES INC	1,760
BWX TECHNOLOGIES INC	2,560
C H ROBINSON WORLDWIDE INC	2,295
CABLE ONE INC	172
CABOT CORP	1,611
CACI INTERNATIONAL INC	667
CACTUS INC	2,300
CADEENCE BANK	5,120
CADENCE DESIGN SYSTEM INC	5,335
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	3,820
CAPGEMINI S E	41,040
CAPITAL ONE FINANCIAL CORP	7,391
CAPRI HOLDINGS LTD	4,121
CARDINAL HEALTH INC	4,687
CARETRUST REIT INC	5,857
CARGURUS INC	3,000
CARLISLE COS INC	1,335
CARLYLE GROUP INC	5,930
CARMAX INC	3,005
CARNIVAL CORP	20,079
CARPENTER TECHNOLOGY	1,619
CARRIER GLOBAL CORP	16,187
CARS.COM INC	2,248
CARTERS INC	1,377
CASEY'S GENERAL STORES INC	1,057
CATALYST PHARMACEUTICALS INC	3,370

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
CATERPILLAR INC	9,360
CATHAY GENERAL BANCORP	2,632
CBOE HOLDINGS INC	2,023
CBRE GROUP INC	5,842
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	9,790
CENTERPOINT ENERGY INC	12,700
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	3,060
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 ENERGY CORP	5,866
CHESAPEAKE UTILITIES CORP	631
CHEVRON CORP	32,522
CHEWY INC	30,040
CHEWY INC	4,080
CHIPOTLE MEXICAN GRILL CL A	26,464
CHOICE HOTELS INTL INC	863
CHORD ENERGY CORPORATION	1,711
CHUBB LIMITED	5,360

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
CHUBB LIMITED	7,273
CHURCH & DWIGHT CO INC	4,757
CHURCHILL DOWNS INC	1,836
CIENA CORP	4,289
CIGNA CORP NEW	5,392
CINCINNATI FINANCIAL CORP	3,033
CINEMARK HOLDING INC	3,822
CINTAS CORP	6,656
CIRRUS LOGIC INC	1,608
CISCO SYSTEM INC	77,398
CITIGROUP INC	36,610
CITIZENS FINL GROUP INC	8,550
CITY HOLDING CO	528
CIVITAS RESOURCES INC	2,418
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	37,265
CME GROUP INC	7,000
CMS ENERGY CORP	5,805
CNH INDUSTRIAL NV	26,105
CNO FINANCIAL GROUP	3,303
CNX RESOURCES CORPORATION	5,643
COASTAL BANKING CO INC	293
COCA COLA CO	75,371
COCA-COLA BOTTLING CO	122
COGENT COMMUNICATIONS HOLDIN	1,518
COGNEX CORP	4,932
COGNIZANT TECH SOLUTIONS	9,639
COHEEN & STEERS INC	885
COHERENT CORP	4,431
COHU INC	1,717
COLGATE PALMOLIVE CO	15,935
COLLEGIUM PHARMACEUTICAL INC	1,214

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
COLUMBIA BANKING SYSTEM INC	5,763
COLUMBIA SPORTSWEAR CO	1,252
COMCAST CORP CL A	73,962
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	109,300
COMSTOCK RES INC	3,076
CONAGRA BRANDS INC	9,287
CONCENTRA GROUP HOLDINGS	2,968
CONCENTRIX CORP	1,506
CONCEPT THERAPEUTICS INC	3,396
CONMED CORP	1,084
CONOCOPHILLIPS	25,099
CONSOLIDATED EDISON INC	6,733
CONSTELLATION BRANDS INC A	3,030
CONTRA ABIOMED INC	4,994
CONTRA ABIOMED INC	858
COPART INC	17,011
CORE & MAIN INC	5,400
CORE LABORATORIES LUXEMBOURG	1,650
CORE NATURAL RESOURCES INC	1,783
CORECIVIC INC	4,191
CORNING INC	14,958
CORPAY INC	1,272
CORPORATE OFFICE PROPERTIES	3,188
CORSAIR GAMING INC	1,364
CORTEVA INC	13,301
CORVEL CORP	981
COSTAR GROUP INC	20,145
COSTAR GROUP INC	8,191
COSTCO WHOLESALE CORP	8,612
COTERRA ENERGY INC	14,308

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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
CROWDSTRIKE HOLDINGS INC	4,512
CROWN CASTLE INTL CORP	8,454
CROWN HOLDINGS INC	3,270
CSG SYSTEMS INTERNATIONAL IN	1,141
CSW INDUSTRIALS INC	575
CSX CORP	37,468
CTS CORP	1,134
CUBESMART	6,095
CULLEN FROST BANKERS INC	1,817
CUMMINS INC	2,662
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	24,438
CYTEK BIOSCIENCES INC	838
CYTOKINETICS INC	2,534
D R HORTON INC	5,651
DAIWA HOUSE IND LTD	36,580
DANA INCORPORATED	4,517
DANAHER CORP	12,437
DARDEN RESTAURANTS INC	2,281
DARLING INGREDIENTS INC.	4,556
DATADOG INC	12,669
DAVE & BUSTERS ENTERTAINMENT	1,516
DAVITA INC	846

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
DBS GROUP HLDGS LTD	13,260
DECKERS OUTDOOR CORP	2,941
DEERE & CO	4,935
DELL TECHNOLOGIES INC	5,968
DELTA AIR LINES INC	12,450
DELUXE CORP	1,534
DENALI THERAPEUTICS INC	27,300
DENTSPLY SIRONA INC	5,978
DESIGNER BRANDS INC	2,007
DEUTSCHE TELEKOM ADR	45,370
DEVON ENERGY CORP	12,755
DEXCOM INC	7,603
DIAMONDBACK ENERGY INC	3,624
DIAMONDROCK HOSPITALITY CO	7,516
DICKS SPORTING GOODS INC	1,604
DIGI INTERNATIONAL CORP	1,248
DIGITAL RLTY TR INC	6,062
DIGITALOCEAN HLDGS INC	1,750
DIME COMMUNITY BANCSHARES IN	1,153
DINEEQUITY INC	558
DIODES INC	1,619
DISCOVER FINANCIAL SERVICES	4,858
DISNEY WALT CO (HOLDING CO)	35,193
DOCUSIGN INC	5,640
DOLBY LABORATORIES INC CL A	1,680
DOLLAR GEN CORP NEW	4,298
DOLLAR TREE INC	3,928
DOMINION RESOURCES INC	16,284
DOMINO'S PIZZA INC	678
DONALDSON CO INC	3,533
DONNELLEY FINL SOLUTIONS INC	909
DOORDASH INC	24,158
DORIAN LPG LTD	1,128
DORMAN PRODUCTS INC	1,007
DOUBLEVERIFY HLDGS INC	4,531
DOUGLAS EMMETT INC	6,220

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
DOVER CORP	2,665
DOW INC	13,594
DOXIMITY INC	17,774
DOXIMITY INC	3,320
DRAFTKINGS INC. COMMON STOCK	40,491
DREAM FINDERS HOMES INC	1,050
DROPBOX INC	7,740
DT MIDSTREAM INC	2,740
DTE ENERGY CO	4,029
DUKE ENERGY CORP NEW COM	15,002
DUOLINGO INC	1,050
DUOLINGO INC CL A COM	8,030
DUPONT DE NEMOURS INC	8,111
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	2,247
EATON CORP PLC	7,678
EBAY INC	9,285
ECHOSTAR CORP	1,676
ECOLAB INC	4,902
EDGEWELL PERS CARE CO	1,846
EDISON INTERNATIONAL	7,526
EDWARDS LIFESCIENCES CORP	11,429
ELECTRONIC ARTS INC	4,638
ELEMENT SOLUTIONS INC	7,900
ELEVANCE HEALTH INC	4,497
ELLINGTON FINANCIAL INC	2,029

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
EMBECTA CORP	2,059
EMCOR GROUP INC	1,416
EMERSON ELECTRIC CO	11,046
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
ENTEGRIS INC	4,500
ENTERGY CORP	8,338
ENVISTA HOLDINGS CORPORATION	4,573
EOG RESOURCES INC	10,907
EPAM SYSTEMS INC	1,088
EPLUS INC	956
EPR PPTYS COM SH BEN INT	2,120
EQT CORP	1,228
EQT CORP	11,581
EQUIFAX INC	2,330
EQUINIX INC	1,872
EQUITABLE HLDGS INC	8,960
EQUITY LIFESTYLE PPTYS INC	4,890
EQUITY RESIDENTIAL	6,634
ERIE INDEMNITY CO	455
ESAB CORP	1,284
ESCO TECHNOLOGIES INC	921
ESSENT GROUP LIMITED COMMON	3,059
ESSENTIAL PROPERTIES REALTY	5,031
ESSENTIAL UTILITIES INC	6,680
ESSEX PROPERTY TRUST INC	1,242
ESTEE LAUDER COMPANIES CL A	4,527
ETHAN ALLEN INTERIORS INC	810

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
ETSY INC	3,920
EURONET WORLDWIDE INC	1,372
EVERCORE PARTNERS INC	1,022
EVEREST RE GROUP LTD	742
EVERGY INC	4,463
EVERSOURCE ENERGY	7,127
EVERTEC INC	2,351
EVERUS CONSTRUCTION GROUP IN	1,797
EXELIXIS INC	9,385
EXELON CORP	19,534
EXLSERVICE HOLDINGS	4,455
EXP WORLD HLDGS INC	2,400
EXPEDIA INC	2,387
EXPEDITORS INTL WASH INC	2,725
EXPONENT INC	1,367
EXTRA SPACE STORAGE INC	4,118
EXTREME NETWORKS INC	4,605
EXXON MOBIL CORP	85,437
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	11,102
FB FINANCIAL CORPORATION	1,252
FEDERAL REALTY INVESTMENT TR	1,486
FEDERAL SIGNAL CORP	2,159
FEDERATED INVESTORS INC CL B	2,443
FEDEX CORP	4,366
FIDELITY NATIONAL FINANCIAL	7,715
FIDELITY NATIONAL INFORMATIO	10,467
FIFTH THIRD BANCORP	13,009
FIRST AMERICAN FINANCIAL COR	2,965
FIRST BANCORP	1,270
FIRST BANCORP	6,698

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	2,089
FIRSTCASH HOLDINGS INC	1,075
FIRSTENERGY CORP	9,976
FISERVE INC	11,049
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	75,771
FORMFACTOR INC	2,747
FORTINET INC	12,333
FORTIVE CORP	6,725
FORTREA HOLDINGS INC	3,217
FORTUNE BRANDS INNOVATIONS I	3,780
FORWARD AIR CORP	956
FOUR CORNERS PROPERTY TRUST	2,901
FOX CORP	4,291
FOX CORP	2,416
FOX FACTORY HOLDING CORP	1,491
FRANKLIN BSP REALTY TRUST IN	2,958
FRANKLIN ELECTRIC CO INC	1,384
FRANKLIN RESOURCES INC	5,994
FREEPORT-MCMORAN INC.	27,893
FRESENIUS MEDICAL CARE	20,000
FRESH DEL MONTE PRODUCE INC.	1,090

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
FRESHPET INC	1,730
FRONTDOOR INC	2,903
FRONTIER COMMUNICATIONS PARE	6,125
FT WASH FOCUSED EQTY SECURIT	44,520,907
FTI CONSUTLTING INC	976
FUJITSU LIMITED	88,690
FULGENT GENETICS INC	721
FULTON FINANCIAL CORP	5,921
GAMESTOP CORP CL A	10,946
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	8,841
GE VERNOVA INC	5,345
GEEN DOT CORP	1,704
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	5,014
GENERAL ELECTRIC CO	21,033
GENERAL MILLS INC	10,796
GENERAL MTRS CO	21,341
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	24,159
GINKGO BIOWORKS HOLDINGS INC	3,257
GLACIER BANCORP INC	3,119
GLAUKOS CORP	1,696

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
GLOBAL NET LEASE INC	6,994
GLOBAL PAYMENTS INC	4,939
GLOBANT S.A.	4,452
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	3,386
GMS INC	1,518
GODADDY INC	2,728
GOGO INC	2,337
GOLDEN ENTMT INC	781
GOLDMAN SACHS GROUP INC	6,068
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
GRID DYNAMICS HLDGS INC	2,150
GRIFFON CORP	1,686
GROCERY OUTLET HOLDING CORP	3,116
GROUP 1 AUTOMOTIVE INC	472
GUARDANT HEALTH INC	23,287
GUESS INC	1,189
GUIDEWIRE SOFTWARE INC	2,370
GXO LOGISTICS INC	3,347
H B FULLER CO	1,893
HAEMONETICS CORP/MASS	1,453
HAIR CELASTIAL GROUP INC	3,350
HALLIBURTON CO	17,071
HALOZYME THERAPEUTICS INC	3,984
HAMILTON LANE INC	1,170

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	5,619
HASBRO INC	2,497
HAWKINS INC	672
HAYWARD HLDGS INC	4,500
HCA HOLDINGS INC	3,536
HCI GROUP INC	254
HDFC BANK LTD	15,760
HEALTHCARE REALTY TRUST INC	8,830
HEALTHCARE SERVICES GROUP	2,638
HEALTHEQUITY INV	2,375
HEALTHPEAK PROPERTIES INC	13,613
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	2,425
HERITAGE FINANCIAL CORP	1,250
HERSHEY CO	2,779
HERTZ GLOBAL HLDGS INC	5,616
HESS CORP	5,374
HEWLETT PACKARD ENTERPRISE C	25,291
HEXCEL CORP	2,402
HF SINCLAIR CORP	3,989
HIGHWOODS PROPERTIES INC	3,719

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
HILLENBRAND INC	2,475
HILLTOP HOLDINGS INC	1,633
HILTON GRAND VACATIONS INC	2,808
HILTON WORLDWIDE HLDGS INC	4,731
HIMS & HERS HEALTH INC	4,934
HITACHI LIMITED	49,860
HNI CORP	1,471
HOLOGIC INC	4,502
HOME BANCSHARES INC	5,446
HOME DEPOT INC	19,300
HONEYWELL INTERNATIONAL INC	12,644
HOPE BANCORP INC	4,256
HORACE MANN EDUCATORS	1,457
HORMEL FOODS CORP	5,650
HOST HOTELS & RESORTS INC	13,579
HOULIHAN LOKEY INC	1,430
HOWMET AEROSPACE INC	7,886
HP INC	18,700
HUB GROUP INC CL A	2,422
HUBBELL INC	984
HUMANA INC	2,328
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	28,195
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	5,207
ILLUMINA INC	4,614
IMPINJ INC	800
INCYTE CORP	3,103
INDEPENDENCE REALTY TRUST	6,288

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
INDEPENDENT BANK CORP	1,635
ING GROUP N V ADR	104,820
INGERSOLL-RAND INC	7,833
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	4,449
INSULET CORP	1,369
INTEGER HLDGS CORP	1,179
INTEGRA LIFESCIENCES HLDGS C	2,570
INTEL CORP	83,724
INTER PARFUMS INC	635
INTERACTIVE BROKERS GROUP IN	2,877
INTERCONTINENTAL EXCHANGE, I	11,142
INTERDIGITAL INC	895
INTERFACE INC	2,092
INTERNATIONAL BANCSHARES COR	1,502
INTERNATIONAL BUSINESS MACHI	17,999
INTERNATIONAL FLAVORS/FRAG	4,963
INTERNATIONAL PAPER	10,197
INTERNATIONAL SEAWAYS INC	1,400
INTERPUBLIC GROUP COS INC	7,223
INTUIT INC	5,441
INTUITIVE SURGICAL INC	6,915
INVESCO LTD	8,725
INVITATION HOMES INC	11,083
IPH PHOTONICS CORP	1,170

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
IQVIA HOLDINGS INC	3,335
IRIDIUM COMMUNICATIONS INC	3,655
IRON MOUNTAIN INC	5,686
ITAU UNIBANCO HLDG SA	229,625
ITOCHU CORP	17,760
ITRON INC	1,607
ITT INC	2,352
J & J SNACK FOODS CORP	532
JABIL CIRCUIT INC	2,190
JACK HENRY & ASSOCIATES INC	1,383
JACK IN THE BOX INC	749
JACKSON FINANCIAL INC	2,415
JACOBS SOLUTIONS INC	2,416
JANUS HENDERSON GROUP PLC	3,795
JAZZ PHARMACEUTICALS PLC	1,788
JBG SMITH PROPERTIES	3,711
JD COM INC	31,900
JEFFERIES FINL GROUP INC	4,655
JETBLUE AIRWAYS CORP	11,443
JOHN B SANFILIPPO & SON INC	317
JOHN BEAN TECHNOLOGIES CORP	1,624
JOHNSON & JOHNSON	46,705
JOHNSON CTLS INTL PLC	12,959
JONES LANG LASALLE INC	1,364
JP MORGAN CHASE & CO	54,604
JUNIPER NETWORKS INC	6,429
KADANT INC	415
KAISER ALUMINUM CORP	568
KAR AUCTION SERVICES INC	4,128
KB FINANCIAL GROUP INC	21,470
KB HOME	2,477
KBR INC	3,987
KELLOGG CO	5,221
KEMPER CORPORATION	1,839
KENNAMETAL INC	3,033
KENNEDY-WILSON HOLDINGS	4,100

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
KENVUE INC	37,210
KEURIG DR PEPPER INC	23,166
KEYCORP	19,225
KEYSIGHT TECHNOLOGIES INC	3,361
KILROY REALTY CORP	2,983
KIMBERLY CLARK CORP	6,490
KIMCO REALTY CORP	13,097
KINDER MORGAN INC	37,579
KINSALE CAPITAL GROUP INC	611
KIRBY CORP	1,710
KITE REALTY GROUP TRUST	6,210
KKR & CO INC	13,074
KKR REAL ESTATE FINANCE TRUS	2,072
KLA-TENCOR CORP	2,596
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	17,139
KRATOS DEFENSE & SECURITY	3,200
KROGER CO	12,973
KRYSTAL BIOTECH INC	910
KULICKE & SOFFA INDUSTRIES	2,068
KYNDRYL HOLDINGS INC	5,680
L3HARRIS TECHNOLOGIES INC	3,687
LABCORP HOLDINGS INC	1,538
LAKELAND FINANCIAL CORP	903
LAM RESEARCH CORP	24,938
LAMAR ADVERTISING CO A	2,473
LAMB WESTON HOLDINGS INC	2,753
LANCASTER COLONY CORP	570

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
LANDSTAR SYSTEM INC	1,037
LANTHEUS HOLDINGS INC	1,835
LAREDO PETROLEUM INC	609
LAS VEGAS SANDS CORP	6,729
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	15,672
LENNAR CORP CL A	4,631
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	15,331
LINCOLN ELECTRIC HOLDINGS IN	1,649
LINCOLN NATIONAL	6,173
LINDSEY CORP	390
LINEAGE INC	13,440
LIQUIDITY SERVICES INC	962
LITHIA MOTORS INC	781
LITTELFUSE INC	706
LIVANOVA PLC	1,894
LIVE NATION INC	3,036
LIVERAMP HOLDINGS INC	2,392
LKQ CORP	4,956
LOCKHEED MARTIN	4,097
LOEW'S CORP	3,505
LOUISIANA PACIFIC	2,171
LOWE'S COS	11,021
LTC PROPERTIES INC	1,441

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
LULULEMON ATHLETICA	2,177
LUMEN TECHNOLOGIES INC	34,959
LUMENTUM HLDGS INC	1,971
LYONDELLBASELL INDUSTRIES NV	8,470
LYONDELLBASELL INDUSTRIES NV	5,039
M & T BANK CORP	3,219
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
MAGNOLIA OIL & GAS CORP	6,685
MANHATTAN ASSOCIATES INC	1,788
MANPOWER INC	1,828
MANULIFE FINL CORP	41,460
MAPLEBEAR INC	4,800
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	4,473
MARRIOTT VACATIONS WORLDWIDE	1,387
MARSH & MCLENNAN	9,534
MARTEN TRANSPORT LTD	2,049
MARTIN MARIETTA MATERIALS	1,178
MARUBENI CORP	9,230
MASCO CORP	4,182
MASIMO CORP	1,401
MASTEC INC	1,588
MASTERBRAND INC	4,899
MASTERCARD INC	15,945
MATADOR RESOURCES CO	3,153
MATCH GROUP INC NEW	4,724
MATERION CORP	729
MATIV HOLDINGS, INC.	1,946

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
MATSON INC	1,198
MATTEL INC	10,115
MATTHEWS INTERNATIONAL CORP	1,090
MAXIMUS INC	1,721
MAXLINEAR INC	2,567
MCCORMICK & CO	4,916
MCDONALD'S CORP	13,896
MCKESSON CORP	2,375
MDU RESOURCES GROUP INC	7,190
MED BLACKROCK EXUS FUND B	496,381,762
MEDICAL PROPERTIES TRUST INC	21,213
MEDPACE HOLDINGS INC	707
MEDTRONIC INC	24,834
MERCK & CO INC NEW	49,013
MERCURY COMPUTER SYSTEMS	2,040
MERCURY GENERAL CORP	946
MERIT MEDICAL SYSTEMS INC	2,021
MERITAGE HOMES CORP	2,602
MESA LABORATORIES INC	177
META FINANCIAL GROUP INC	1,035
META PLATFORMS INC	9,226
META PLATFORMS INC	42,337
METLIFE INC	11,277
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	10,392
MICRON TECHNOLOGY	21,534
MICROSOFT	144,550
MID AMERICA APT COMMUNITIES	2,190
MIDDLEBY CORP	1,523
MIDDLESEX WTR CO	627
MILLER KNOL	2,824
MILLROSE PROPERTIES INC	2,213

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	6,548
MOELIS & CO	2,200
MOHAWK INDUSTRIES INC	973
MOLINA HEALTHCARE INC	1,114
MOLSON COORS BREWING CO CL B	3,393
MONARCH CASINO & RESORT INC	438
MONDELEZ INTERNATIONAL INC	26,006
MONOLITHIC POWER SYSTEMS INC	945
MONRO MUFFLER BRAKE INC	1,145
MONSTER BEVERAGE CORP	13,625
MOODY'S CORP	3,028
MOOG INC CL A	1,031
MORGAN STANLEY	23,988
MORNINGSTAR INC	730
MOSIAC CO	6,166
MOTOROLA SOLUTIONS INC	3,189
MP MATERIALS CORP	3,262
MR. COOPER GROUP INC	2,252
MSA SAFETY INC	1,021
MSC INDUSTRIAL DIRECT CO A	1,363
MSCI INC	1,536
MUELLER INDUSTRIES INC	4,038
MUELLER WATER PRODUCTS INC	3,400
MURPHY OIL CORP	4,163
MURPHY USA INC	628
MYR GROUP INC	591
MYRIAD GENETICS INC	2,873
N-ABLE INC	2,280
NABORS INDUSTRIES, LTD. COMM	317
NASDAQ INC	8,028
NASPERS LIMITED	28,030

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
NATIONAL BANK HOLDINGS 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	3,980
NETEASE INC	13,000
NETFLIX INC	4,876
NETFLIX INC	8,302
NETSCOUT SYSTEMS INC	2,420
NEUROCRINE BIOSCIENCES INC	2,672
NEW JERSEY RESOURCES CORP	2,703
NEW LINDE PLC	9,239
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	22,096
NEWS CORP	2,056
NEWS CORP NEW	7,359
NEXPOINT RESIDENTIAL TRUST I	812
NEXSTAR MEDIA GROUP INC COMM	1,059
NEXTERA ENERGY INC	39,906
NEXTRACKER INC	3,480

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
NIKE INC CL B	23,126
NISOURCE INC	9,060
NMI HOLDINGS INC	3,017
NORDSON CORP	1,024
NORDSTROM	3,974
NORFOLK SOUTHERN CORP	4,392
NORTHERN OIL AND GAS INC MN	3,330
NORTHERN TRUST CORP	3,842
NORTHROP GRUMMAN CORP	2,657
NORTHWEST BANCSHARES INC	4,520
NORTHWEST NATURAL HOLDING CO	1,240
NORTHWESTERN CORP	1,558
NORTONLIFELOCK INC	10,538
NORWEGIAN CRUISE LINE HLDGS	8,505
NOV INC	11,137
NOVANTA INC	1,009
NOVARTIS AG	16,450
NOW INC	3,950
NRG ENERGY INC	3,936
NUCOR CORP	4,549
NV5 GLOBAL INC	1,696
NVENT ELECTRIC PLC	4,713
NVIDIA CORP	24,267
NVIDIA CORP	476,822
NVR INC	51
NXP SEMICONDUCTORS NV	5,950
NXP SEMICONDUCTORS NV	4,925
OCCIDENTAL PETROLEUM	13,137
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	3,645
OLD NATIONAL BANCORP	8,125
OLD REPUBLIC INTERNATIONAL C	6,693

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	3,782
ON SEMICONDUCTOR	8,252
ONE GAS INC	1,515
ONEOK INC	12,033
ONTO INNOVATION INC	1,419
OPTION CARE HEALTH INC	4,266
ORACLE CORP	31,281
O'REILLY AUTOMOTIVE INC	1,063
ORGANON & CO	9,228
ORIX CORP	70,700
ORMAT TECHNOLOGIES INC	1,199
OSHKOSH TRUCK CORP	1,851
OSI SYSTEMS INC	564
OTIS WORLDWIDE CORP	7,753
OTTER TAIL CORP	1,518
OUTFRONT MEDIA INC	5,179
OVINTIV INC	6,850
OWENS & MINOR HOLDINGS	2,715
OWENS CORNING NEW	2,491
OXFORD INDUSTRIES INC	532
P G & E CORP	42,525
PACCAR INC	10,184
PACIFIC PREMIER BANCORP INC	3,382
PACIRA BIOSCIENCES INC	1,633
PACKAGING CORP OF AMERICA	1,780
PALO ALTO NETWORKS INC	12,735
PALOMAR HOLDINGSINC	899
PAPA JOHNS INTERNATIONAL INC	1,134
PAR PACIFIC HOLDINGS INC	1,972

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	6,229
PAYCOM SOFTWARE INC	909
PAYLOCITY HOLDING CORP	1,147
PAYONEER GLOBAL INC	7,100
PAYPAL HLDGS INC	19,468
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	26,636
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	109,858
PHIBRO ANIMAL HEALTH CORP	723
PHILIP MORRIS INTL INC	30,205
PHILLIPS 66	8,003

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	7,685
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	4,508
PPL CORP	14,333
PRA GROUP INC COM	1,388
PREFERRED BANK	446
PREMIER INC	4,200
PRESTIGE BRANDS HOLDINGS INC	1,773
PRICE T ROWE GROUP INC	4,306
PRICESMART INC	891
PRIMERICA INC	1,085
PRINCIPAL FINANCIAL GROUP	4,081
PRIVIA HEALTH GROUP INC	3,100
PROASSURANCE CORP	1,923
PROCTER & GAMBLE	45,790
PROG HOLDINGS INC	1,796
PROGRESS SOFTWARE CORP	1,548

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
PROGRESSIVE CORP OHIO	11,382
PROGYNY INC	2,639
PROLOGIS INC	18,008
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	6,907
PRYSMIAN S.P.A.	40,350
PTC INC	2,328
PUBLIC SERVICE ENTERPRISE IN	9,674
PUBLIC STORAGE INC	3,058
PULTE HOMES INC	3,977
PURE STORAGE INC	8,130
PVH CORP	1,978
QORVO INC	3,289
QUAKER CHEMICAL CORP	446
QUALCOMM INC	21,528
QUALYS INC	973
QUANEX BLDG PRODS CORP	1,187
QUANTA SERVICES INC	2,857
QUEST DIAGNOSTICS INC	2,168
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	3,545
RAYONIER INC	4,423
RAYTHEON TECHNOLOGIES CORP	25,827
RB GLOBAL INC	5,256
RBC BEARINGS INC	785
READY CAPITAL CORP	5,827

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
REALTY INCOME CORP	17,011
RECURSION PHARMACEUTICALS IN	28,618
REDWOOD TRUST INC	4,159
REGAL BELOIT CORP	1,881
REGENCY CENTERS CORP	3,169
REGENERON PHARMACEUTICALS IN	2,049
REGENXBIO INC	1,339
REGIONS FINANCIAL CORP	17,646
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	3,949
RESIDEO TECHNOLOGIES INC	5,191
RESMED INC	2,779
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	2,276
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	11,809
ROLLINS INC	5,459
ROPER TECHNOLOGIES INC	2,010
ROSS STORES INC	6,436
ROYAL CARIBBEAN CRUISES LTD	4,777
ROYAL DUTCH SHELL PLC ADR	26,020
ROYAL GOLD INC	1,861

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	1,318
S&P GLOBAL INC	6,170
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	18,519
SALLY BEAUTY HLDG	3,812
SAMSARA INC COMMON STOCK	34,746
SANA BIOTECHNOLOGY INC	15,904
SANDISK CORP	3,989
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	27,398
SCHNEIDER NATIONAL INC	1,300
SCHOLASTIC CORP	1,076
SCHRODINGER INC	1,700
SCHWAB (CHARLES) CORP	33,075
SCIENCE APPLICATIONS INTL	1,609
SCIENTIFIC GAMES CORP A	2,723
SCOTTS MIRACLE GRO CO CL A	1,128
SEACOAST BANKING CORP OF FLO	3,617
SEAGATE TECHNOLOGY HOLDINGS	4,100
SEALED AIR CORP	5,179

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
SEI INVESTMENTS CO	2,954
SELECT MEDICAL HLDGS CORP	3,678
SELECTIVE INSURANCE GROUP	1,700
SEMPRA	12,327
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	4,003
SERVISFIRST BANCSHARES INC	1,741
SHAKE SHACK INC	1,329
SHARKNINJA INC	11,134
SHENANDOAH TELECOMMUNICATION	1,782
SHERWIN WILLIAMS	4,506
SHIFT4 PMTS INC	1,860
SHIONOGI & CO LTD	98,170
SHOE CARNIVAL INC	609
SHOPIFY INC	51,557
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	5,964
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
SKECHERS U S A INC CL A	3,843
SKYLINE CORP	1,830
SKYWEST INC	1,472

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	2,065
SMUCKER J M CO	1
SMURFIT WESTROCK PLC	4,854
SNAP ON INC	1,011
SNOWFLAKE INC	8,239
SOLAREDGE 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	62,600
SOTERA HEALTH CO	3,504
SOUTH STATE CORP	2,090
SOUTHERN CO	21,304
SOUTHSIDE BANCSHARES INC	1,086
SOUTHSTATE CORP	756
SOUTHWEST AIRLINES	11,655
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
STANDARD MOTOR PRODUCTS INC	662
STANDEX INTERNATIONAL CORP	416

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
STANLEY BLACK & DECKER	2,993
STARBUCKS CORP	21,931
STARWOOD PPTY TR INC	8,596
STATE STREET CORP	5,669
STEEL DYNAMICS INC	2,748
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	1,378
STRATEGIC ED INC	798
STRIDE INC	1,447
STRYKER CORP	6,655
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	9,805
SUPERNUS PHARMACEUTICALS INC	1,905
SWEETGREEN INC	48,787
SYLVAMO CORP	1,179
SYNAPTICS INC	1,402
SYNCHRONY FINL	7,544
SYNNEX CORP	2,261
SYNOPSYS INC	2,984
SYNOVUS FINANCIAL CORP	4,126
SYSCO CORP	9,530
T MOBILE US INC	9,442
TAIWAN SEMICONDUCTOR ADR	7,990

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
TAKE-TWO INTERACTIVE SOFTWARE	3,182
TALOS ENERGY INC	3,903
TANDEM DIABETES CARE INC	2,390
TANGER FACTORY OUTLET CENTER	3,719
TAPESTRY INC	4,530
TARGA RES CORP	4,239
TARGET CORP	8,939
TAYLOR MORRISON HOME CORP	3,287
TE CONNECTIVITY PLC	5,801
TECHTARGET INC	966
TECHTRONIC INDS LTD	13,900
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	20,056
TENET HEALTHCARE CORP	2,693
TENNANT CO	660
TERADATA CORP	3,633
TERADYNE INC	3,162
TEREX CORP	1,928
TERRENO RLTY CORP	3,550
TESLA INC	6,421
TESLA INC	54,301
TETRA TECHNOLOGIES INC	7,560
TEVA PHARMACEUTICAL	59,100
TEXAS CAPITAL BANCSHARES INC	1,443
TEXAS INSTRUMENTS INC	17,720
TEXAS PACIFIC LAND CORPORATI	353
TEXAS ROADHOUSE INC	1,892
TEXTRON INC	3,603
TG THERAPEUTICS INC	4,550
THALES	25,840
THE CHEFS'S WAREHOUSE INC	1,212
THE COOPER COMPANIES, INC. C	3,856

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
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	35,294
THERMO ELECTRON CORP	7,407
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	21,923
TKO GROUP HOLDINGS INC	1,869
TOKYO ELECTRON LTD	8,930
TOLL BROTHERS INC	3,059
TOMPKINS FINANCIAL CORP	427
TOOTSIE ROLL INDUSTRIES	689
TOPBUILD CORP	933
TORO CO	2,970
TOTAL SA	21,980
TRACTOR SUPPLY CO	10,375
TRANE TECHNOLOGIES PLC	4,362
TRANSDIGM GROUP INC	1,092
TRANSMEDICS GROUP INC	1,170
TRAVEL + LEISURE CO	2,475
TRAVELERS COS INC/THE	4,406
TREEHOUSE FOODS INC	1,796
TREX CO INC	3,131
TRI POINTE HOMES, INC.	3,621
TRIMBLE NAVIGATION LIMITED	4,729
TRINITY INDUSTRIES	2,921
TRIPADVISOR INC	3,687
TRIUMPH BANCORP INC	818

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
TRIUMPH GROUP INC	2,315
TRUIST FINANCIAL CORP	25,749
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	5,552
UBER TECHNOLOGIES INC COMMON	40,884
UDR INC	5,837
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	1,961
UNDER ARMOUR INC	7,079
UNDER ARMOUR INC CL A	6,673
UNIFIRST CORP/MA	536
UNION PACIFIC CORP	11,770
UNITED BANKSHARES INC	3,810
UNITED COMMUNITY BANKS	3,778
UNITED CONTL HLDGS INC	6,384
UNITED FIRE GROUP INC	771
UNITED NATURAL FOOD INC	2,076
UNITED PARCEL SERVICE CL B	14,202
UNITED RENTALS INC	1,273
UNITED STATES STEEL CORP	6,821
UNITED THERAPEUTICS CORP	1,299
UNITEDHEALTH GROUP INC	17,794
UNITI GROUP INC	8,455
UNITIL CORP	570
UNIVERSAL CORP VA	875
UNIVERSAL DISPLAY CORP	1,226
UNIVERSAL HEALTH REALTY INCO	429

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
UNIVERSAL HEALTH SERVICES-B	1,089
UNUM GROUP	5,455
URAN EDGE PROPERTIES	4,185
URBAN OUTFITTERS INC	2,145
US BANCORP	30,256
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	6,126
VALLEY NATIONAL BANCORP	11,580
VALMONT INDUSTRIES INC	614
VALVOLINE INC	2,713
VEECO INSTRUMENTS INC	1,832
VENTAS INC	8,161
VEOLIA ENVIRONNEMENT SA	69,520
VERALTO CORP	4,802
VERICEL CORP	1,680
VERIS RESIDENTIAL INC	2,822
VERISIGN INC	1,538
VERISK ANALYTICS INC	2,740
VERITEX HOLDINGS INC	1,923
VERIZON COMMUNICATIONS	82,101
VERRA MOBILITY CORP	4,930
VERTEX PHARMACEUTICALS INC	5,014
VESTIS CORP	4,586
VF CORP	12,147
VIACOMCBS INC	11,530
VIAD CORP	733
VIASAT INC	2,818
VIATRIS INC	23,155
VIAVI SOLUTIONS INC	8,118
VICI PPTYS INC	20,445
VICOR CORP	782

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
VICTORIAS SECRET AND CO	2,937
VIPER ENERGY INC	5,076
VIPSHOP HLDGS LTD	64,580
VIR BIOTECHNOLOGY INC	2,694
VIRTU FINL INC	1,100
VIRTUS INVESTMENT PARTNERS I	242
VISA INC	33,570
VISHAY INTERTECHNOLOGY INC	4,622
VISTEON CORP	994
VISTRA CORP	6,613
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	3,332
WALGREENS BOOTS ALLIANCE INC	13,952
WALKER & DUNLOP INC	1,094
WAL-MART STORES INC	84,455
WARNER BROS DISCOVERY INC	43,254
WARNER MUSIC GROUP CORP	4,010
WARRIOR MET COAL INC	1,840
WASHINGTON FEDERAL INC	2,435
WASHINGTON REIT	3,114
WASTE MANAGEMENT INC	7,097
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	6,153
WELLS FARGO & CO	64,536
WELLTOWER INC	11,510

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

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	6,733
WESTERN UNION CO	11,281
WESTLAKE CHEMICALS	1,024
WEX INC	1,273
WEYERHAEUSER CORP	14,103
WHIRLPOOL CORP	1,548
WHITESTONE REIT	1,652
WILEY (JOHN) & SONS CL A	1,518
WILLIAMS COS	23,684
WILLIAMS SONOMA INC	3,562
WILLIS TOWERS	1,860
WILLSCOT MOBILE MINI HOLDING	3,300
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	7,799
WORKDAY INC	4,133
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

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Domestic & International Equities

Description	Shares / Units
XCEL ENERGY INC	11,176
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	4,714
YELP INC	2,502
YETI HOLDINGS INC	12,285
YETI HOLDINGS INC	2,457
YUM BRANDS INC	5,409
YUM CHINA HLDGS INC	18,000
ZEBRA TECHNOLOGIES CORP CL A	998
ZIFF DAVIS INC	1,667
ZIMMER BIOMET HOLDINGS INC	3,861
ZIONS BANCORPORATION	4,201
ZOETIS INC	8,752
ZOOMINFO TECHNOLOGIES INC	9,100
ZTO EXPRESS CAYMAN INC	55,280
ZURN WATER SOLUTIONS CORP	4,900

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
ABBVIE INC	100,000
ACTIVISION BLIZZARD	1,000,000
AEP TRANSMISSION CO LLC	100,000
AGILENT TECHNOLOGIES INC	100,000
AGREE LP	100,000
AIG GLOBAL FUNDING	100,000
ALABAMA POWER COMPANY	100,000
ALEXANDRIA REAL ESTATE	100,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMAZON.COM	3,000,000
AMAZON.COM INC	1,000,000
AMERICAN EXPRESS	100,000
AMERICAN EXPRESS	100,000
AMERICAN EXPRESS CO	1,000,000
AMERICAN HONDA FINANCE	100,000
AMERICAN HONDA FINANCE	30,000
AMERSON ORCHARD GTOWN KY	2,581,300
AMPHENOL CORP	100,000
ANGLO AMERICAN CAPITAL	200,000
ANHEUSER-BUSCH INBEV WOR	100,000
AON CORP	1,000,000
AON NORTH AMERICA INC	100,000
APPLE INC	1,000,000
APPLE INC	2,000,000
APPLIED MATERIAL	1,000,000
ASCENSION HEALTH	100,000
AT&T INC	100,000
AT&T INC	100,000
BAE SYSTEMS PLC	200,000
BANK OF AMERICA CORP. 6.000%	1,000,000
BANK OF AMERICA FUNDING CORP	100,000
BANK OF AMERICA FUNDING CORP	100,000
BANK OF AMERICA FUNDING CORP	100,000
BANK OF AMERICA FUNDING CORP	100,000
BANK OF AMERICA FUNDING CORP	30,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
BANK OF AMERICA FUNDING CORP	100,000
BANK OF MONTREAL	100,000
BANK OF NOVA SCOTIA	100,000
BANK OF NY MELLON CORP	100,000
BAXTER INTERNATIONAL INC	100,000
BECTON DICKINSON AND CO	100,000
BERKSHIRE HATHAWAY	1,000,000
BERKSHIRE HATHAWAY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BHP BILLITON FINANCE	70,000
BLACK HILLS CORP	100,000
BMP 2024	100,000
BMW US CAPITAL LLC	1,500,000
BMW US CAPITAL	3,000,000
BMW US CAPITAL LLC	100,000
BMW US CAPITAL LLC	10,000
BNP PARIBAS	200,000
BOEING CO	100,000
BP CAP MARKETS AMERICA	100,000
BROADCOM INC	100,000
BROWN-FORMAN CORP	1,425,000
BX TRUST	115,000
BX TRUST	100,000
CALIFORNIA MUNI FIN AUTH-FBI	1,415,000
CALIFORNIA ST	115,000
CANADIAN NATIONAL RESOURCES	100,000
CANADIAN PACIFIC RR CO	60,000
CAPITAL ONE FINANCIAL CORP	100,000
CARGILL INCORPORATED	100,000
CATERPILLAR FINL SERVICE	2,000,000
CATERPILLAR FINL SERVICE	2,000,000
CENTERPOINT ENER HOUSTON	60,000
CENTERPOINT ENER HOUSTON	40,000
CENTERPOINT ENERGY RES	100,000
CHARLES SCHWAB COR	100,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
CHARLES SCHWAB CORP	1,000,000
CHARLES SCHWAB CORP	1,000,000
CHARTER COMM OPT LLC/CAP	100,000
CISCO SYSTEMS, INC. 4.950% 0	2,000,000
CITIGROUP INC	100,000
CITIGROUP INCORPORATED	100,000
CITIGROUP INCORPORATED	100,000
CITIGROUP INCORPORATED	100,000
CITIZENS FINANCIAL GROUP	110,000
CNH INDUSTRIAL CAPITAL L	100,000
COAST CA CMNTY CLG DIST	50,000
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
COMCAST CORPORATION	100,000
COMCAST CORPORATION	100,000
CONNECTICUT LIGHT & POWER	150,000
CONOCOPHILLIPS COMPANY	100,000
CONSUMERS ENERGY COMPANY	100,000
COSTCO WHOLESALE CORP	1,000,000
COTERRA ENERGY INC	100,000
COUNTY OF OLDHAM KY	550,000
CRHID	200,000
CUBESMART LP	100,000
CVS HEALTH CORP	100,000
DAIMLER TRUCKS FINAN NA	150,000
DALLAS TEX AREA RAPID TRAN S	20,000
DIGITAL REALTY TRUST LP	100,000
DOC DR LLC	30,000
DOMINION ENERGY SOUTH	100,000
DUKE ENERGY CAROLINAS	120,000
DUKE ENERGY PROGRESS INC	125,000
DUKE UNIVERSITY HEALTH	63,000
EASTMAN CHEMICAL	100,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
ECOLAB INC	1,000,000
ELI LILLY & CO	472,000
ELI LILLY & CO	2,000,000
ENBRIDGE INC	100,000
ENERGY TRANSFER LP	100,000
ENERGY TRANSFER LP	10,000
ENTERPRISE PRODUCTS OPER	100,000
EQUIFAX INCORPORATED	100,000
EVERGY KANSAS CENTRAL	100,000
EVERGY KANSAS CENTRAL	100,000
EVERGY METRO	100,000
EXTRA SPACE STORAGE LP	100,000
EXXON MOBIL	2,000,000
FANNIE MAE POOL	337,684
FANNIE MAE POOL	600,000
FANNIE MAE POOL	1,020,000
FANNIE MAE POOL	710,000
FANNIE MAE POOL	337,093
FANNIE MAE POOL	404,681
FANNIE MAE POOL	471,624
FANNIE MAE POOL	695,226
FANNIE MAE POOL	623,117
FANNIE MAE POOL	247,227
FANNIE MAE POOL	328,917
FAYETTE CO. KY SCH DIST FIN	1,290,000
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

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
FEDERAL HOME LOAN BANK	3,000,000
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	1,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANKS PERP	1,000,000
FEDERAL REALTY INVT TR	100,000
FIDELITY NATL FINANCIAL	2,000,000
FIFTH THIRD BANCORP	100,000
FIRSTENERGY TRANSMISSION	100,000
FISERV INCORPORATED	100,000
FLORIDA GAS TRANSMISSION	100,000
FLORIDA POWER AND LIGHT	30,000
FN 4.555 MULTIFAM FWD MAR 20	115,000
FN BL5028	898,036
FN BZ0085	593,875
FN FM9973	705,555
FN POOL #BZ2139	2,000,000
FNMA	130,000
FNMA	250,000
FNMA	750,000
FNMA	514,329
FNMA	621,560
FNMA	248,519
FNMA	415,766
FNMA	500,000
FNMA	249,708
FNMA	249,716
FNMA	120,000
FOOTHILL-DE ANZA CA CMNTY CL	35,000
FORD CREDIT AUTO OWNER TRUST	110,000
FORD MOTOR CREDIT	200,000
FREDDIE MAC POOL	492,909
FREDDIE MAC POOL	266,787
FREDDIE MAC POOL	444,268

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
GATX CORP	400,000
GATX CORP	250,000
GE HEALTHCARE TECH INC	100,000
GENERAL MOTORS FINL CO	100,000
GENERAL MOTORS FINL CO	100,000
GEORGIA-PACIFIC LLC	2,000,000
GNR 2023-148 KV	473,235
GOLDMAN SACHS GROUP INC	2,000,000
GOLDMAN SACHS GROUP INC	100,000
GOLDMAN SACHS GROUP INC	120,000
GOLDMAN SACHS GROUP INC	100,000
GWT	100,000
HALLIBURTON COMPANY	100,000
HEALTH CARE SERVICE CORP	100,000
HEALTHPEAK PROPERTIES	100,000
HERSHEY COMPANY	1,000,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC.	1,500,000
HONEYWELL INTERNATIONAL	2,000,000
HP ENTERPRISE CO	100,000
HP INC	100,000
HSBC HOLDINGS PLC	200,000
HUMANA	1,000,000
HUMANA INC	1,000,000
HUNTINGTON BANCSHARES	100,000
HYUNDAI CAPITAL AMERICA	70,000
IBM CORPORATION	110,000
IDAHO POWER CO	60,000
INDIANAPOLIS PWR & LIGHT	100,000
INDIANAPOLIS PWR & LIGHT	100,000
INGREDION INC	100,000
INTEL CORP	100,000
ISSUER 05593V	80,000
ISSUER 36271N	95,000
ISSUER 46117W	100,000
ISSUER 61748U	50,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
ISSUER 66807T	60,000
JOHN DEERE CAPITAL CORP	2,000,000
JOHN DEERE CAPITAL CORP	2,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,145,000
JOHNSON CONTROLS/TYCO FI	100,000
JP MORGAN CHASE	2,000,000
JP MORGAN CHASE & CO	2,000,000
JPMORGAN CHASE & CO	100,000
JPMORGAN CHASE & CO	100,000
JPMORGAN CHASE & CO	120,000
JPMORGAN CHASE & CO	100,000
JPMORGAN CHASE & CO	100,000
KAISER FOUNDATION HOSPIT	50,000
KEURIG DR PEPPER INC	1,000,000
KEY CORP	100,000
KIMCO REALTY COR	100,000
KINDER MORGAN INCORPORATED	100,000
KROGER CO	1,000,000
KROGER CO	1,000,000
KROGER CO	2,000,000
L3HARRIS TECH INC	100,000
LABORATORY CORP OF AMERICA	100,000
LEGGETT & PLATT INC	1,500,000
LENNOX INTERNATIONAL INC	100,000
LEXINGTON FAYETTE COUNTY	1,000,000
LEXINGTON-FAYETTE	1,615,000
LOUISIANA LOC GOVT ENVRNMNTL	30,000
LOUISIANA LOC GOVT ENVRNMNTL	100,000
LOUISVILLE GAS & ELECTRIC	100,000
LOWES COMPANIES	100,000
LOWE'S COS INC	1,684,000
M&T BANK CORPORATION	100,000
MARATHON PETROLEUM CORP	100,000
MARKEL CORP	1,000,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
MARS INC	50,000
MARSH & MCLENNAN COS	100,000
MARTIN MARIETTA MATERIAL	100,000
MASCO CORPORATION	100,000
MASSACHUSETTS ST SCH BLDG AU	30,000
MASTERCARD INC	2,000,000
MCCORMICK & CO	100,000
MCDONALD'S CORP	1,500,000
MCDONALD'S CORP	1,000,000
MERCEDES-BENZ FIN NA	1,500,000
MERCEDES-BENZ FIN NA	200,000
MERCK & CO INC	1,000,000
MICHIGAN ST FIN AUTH REVENUE	100,000
MICROCHIP TECHNOLOGY INC	100,000
MITSUBISHI UFJ FIN GRP	200,000
MMAF EQUIPMENT FINANCE LLC	50,000
MONONGAHELA POWER CO	100,000
MORGAN STANLEY	100,000
MORGAN STANLEY DEAN WITTER	100,000
MORGAN STANLEY DEAN WITTER	100,000
MORGAN STANLEY DEAN WITTER	100,000
MOTOROLA INCORPORATED	100,000
MPLX LP	100,000
MUTUAL OF OMAHA GLOBAL	100,000
MUTUAL OF OMAHA GLOBAL	30,000
NATIONAL RETAIL PROP INC	100,000
NEBRASKA INVESTMENT FINANCE	100,000
NEW YORK LIFE GLOBAL	1,418,000
NEW YORK LIFE GLOBAL	2,000,000
NEW YORK LIFE GLOBAL FUNDING	2,000,000
NEW YORK N Y CITY MUN WTR FI	125,000
NEW YORK ST DORM AUTH ST PER	125,000
NEWMONT / NEWCREST FIN	100,000
NLG GLOBAL FUNDING	50,000
NORFOLK SOUTHERN CORPORATION	100,000
NORTHROP GRUMMAN CORP	1,000,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
NORTHROP GRUMMAN CORP	100,000
NUCOR CORPORATION	60,000
NUTRIEN LTD	100,000
NUTRIEN LTD	70,000
NXP BV/NXP FDG/NXP USA	100,000
NYC TRANSITIONAL FIN	2,500,000
OHIO ST HOSP FAC REVENUE	155,000
OKLAHOMA DEV FIN	140,000
ONCOR ELECTRIC DELIVERY	100,000
ONCOR ELECTRIC DELIVERY	100,000
ONCOR ELECTRIC DELIVERY	20,000
ONEOK INC	100,000
ONNI	100,000
ORACLE CORP	1,000,000
ORACLE CORP	2,000,000
ORACLE CORP	1,000,000
ORACLE CORP	100,000
ORACLE CORP	100,000
OREGON ST	100,000
O'REILLY AUTOMOTIVE INC	2,000,000
PACIFIC LIFE GF II	100,000
PACKAGING CORP OF AMERIC	100,000
PEPSICO INC	2,000,000
PEPSICO INC	2,000,000
PERKINELMER INCORPORATED	100,000
PHILLIPS 66	100,000
PIONEER NATURAL RESOURCE	100,000
PLAINS ALL AMERICAN PIPELINE	100,000
PNC FINANCIAL SERVICES	100,000
PNC FINANCIAL SERVICES	100,000
PPG INDUSTRIES	2,000,000
PRINCIPAL LFE GLB FND II	100,000
PROCTER & GAMBLE CO	1,000,000
PROLOGIS INC	100,000
PROTECTIVE LIFE GLOBAL	150,000
PUBLIC SERVICE ELECTRIC & GA	100,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
PUGET SOUND ENERGY INC.	100,000
PUGET SOUND ENERGY INC.	100,000
RAYTHEON TECH CORP	100,000
REALTY INCOME CORP	100,000
REGIONS FINANCIAL CORP	100,000
RELX CAPITAL INC	35,000
REPUBLIC SERVICES INC	15,000
REXFORD INDUSTRIAL REALTY	100,000
RIO TINTO FIN USA PLC	10,000
RIO TINTO FIN USA PLC	40,000
ROCHE HOLDINGS	2,000,000
ROGERS COMMUNICATIONS INC	100,000
ROPER TECHNOLOGIES INC	100,000
ROYAL BANK OF CANADA	100,000
ROYAL BANK OF CANADA	30,000
RPM INCORPORATED	100,000
RYDER SYSTEM INC	2,000,000
SABINE PASS LIQUEFACTION	100,000
SAN JOSE CA UNIF SCH DIST SA	25,000
SBA PARTICIPATION CERTIFICAT	275,722
SBA PARTICIPATION CERTIFICAT	80,000
SBA PARTICIPATION CERTIFICAT	920,000
SBA PARTICIPATION CERTIFICAT	475,475
SBA PARTICIPATION CERTIFICAT	296,306
SBA PARTICIPATION CERTIFICAT	283,369
SBA PARTICIPATION CERTIFICAT	273,344
SBA PARTICIPATION CERTIFICAT	279,856
SBA PARTICIPATION CERTIFICAT	295,567
SBA PARTICIPATION CERTIFICAT	108,839
SBA PARTICIPATION CERTIFICAT	44,447
SBA PARTICIPATION CERTIFICAT	45,000
SHERWIN-WILLIAMS CO	100,000
SMALL BUSINESS INVESTMENT CO	550,000
SMRT	100,000
SOUTH32 TREASURY USA	100,000
SOUTHERN CAL EDISON	1,000,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
SOUTHERN CALIFORNIA EDISON	2,000,000
SREIT TRUST	100,000
STANDFORD UNIVERSITY	125,000
STATE STREET CORP	100,000
STRYKER CORP	1,000,000
STRYKER CORP	1,000,000
SUMITOMO MITSUI FINL GRP	200,000
SWCH COMMERCIAL MORTGAGE TRU	80,000
TAKE-TWO INTERACTIVE SOF	100,000
TEXAS INSTRUMENTS INC	500,000
TEXAS ST	100,000
TEXAS ST TRANSPRTN COMMISSIO	100,000
T-MOBILE USA INC	100,000
T-MOBILE USA INC	100,000
TORONTO-DOMINION BANK	100,000
TORONTO-DOMINION BANK	20,000
TOWNLEY PARK LEX KY	1,225,000
TOYOTA MOTOR CREDIT	2,000,000
TOYOTA MOTOR CREDIT CORP	1,828,000
TOYOTA MOTOR CREDIT CORP	1,000,000
TRANSCONT GAS PIPE LINE	100,000
TRUIST FINANCIAL CORP	100,000
U S TREASURY	2,000,000
U S TREASURY	5,000,000
UBS GROUP AG	200,000
UDR INC	100,000
UNICOM CORP (COMM EDISON)	100,000
UNION ELECTRIC CO	100,000
UNION ELECTRIC CO	100,000
UNITED PARCEL SERVICE	773,000
UNITED PARCEL SERVICE	1,000,000
UNITED STATES TREASURY	2,935,000
UNITED STATES TREASURY	3,790,000
UNITED STATES TREASURY	455,000
UNITED STATES TREASURY BONDS	2,000,000
UNITED STATES TREASURY BONDS	3,000,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income	
Description	Par Amount
UNITED STATES TREASURY BONDS	1,000,000
UNITED STATES TREASURY BONDS	2,000,000
UNITED STATES TREASURY NOTES	2,000,000
UNITED STATES TREASURY NOTES	6,000,000
UNITED STATES TREASURY NOTES	3,000,000
UNIV OF NEBRASKA NE FACS COR	100,000
UNIV OF SOUTHERN CALIFOR	150,000
UNIVERSITY OF KENTUCKY	220,000
US BANCORP	100,000
US BANCORP	100,000
US TREASURY	2,000,000
US TREASURY	4,280,000
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
USAA CAPTIAL	150,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Fixed Income

Description	Par Amount
VENTAS REALTY LP/CAP CRP	100,000
VERIZON COMMUNICATIONS	100,000
VERIZON COMMUNICATIONS	100,000
VERIZON COMMUNICATIONS	60,000
VETERANAL AFFAIRS MUNI	1,900,000
VISA INC	2,000,000
VISA INC.	1,000,000
WALMART INC	2,000,000
WELLS FARGO & COMPANY	100,000
WELLS FARGO & COMPANY	100,000
WELLS FARGO & COMPANY	100,000
WELLS FARGO & COMPANY	40,000
WELLTOWER INC	100,000
WESTERN & SOUTHERN INSURANCE	500,000
WESTERN & SOUTHERN LIFE	2,000,000
WESTROCK CO	100,000
WEYERHAEUSER COMPANY	100,000
WILLIAMS COMPANIES, INC.	100,000
WISCONSIN P&L	100,000

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Additional Categories

Description	Capital Contributed
DEERPATH DIRECT LENDING	17,975,159
ISHARES TR	79,650
MED FT WASHINGTON HIYD BOND FUND	78,906,658
MED MARATHON ECO III	5,881,912
MED. LORD ABBET SECURITIES	70,336,193
MEDICAL - COLUMBIA SECURITIE	74,130,714
MEDICAL - MARATHON CREDIT FU	111,710,346
MEDICAL - SHENKMAN SECURITIE	121,947,347
MEDICAL INS. OAKTREE EURO CS	4,677,551
MEDICAL OAKTREE OPP XB	6,855,040
MONROE CAPITAL CREDIT	18,132,945
SPDR SER TR T	5,201

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	2,535,271
ALPINVEST CO INVESTMENT FUND	1,442,574
ALPINVEST CO-INV VIII	8,825,247
ALPINVEST SECONDARIES VIII	2,440,740
APAX CREDIT OPP	2,528,763
APAX DIGITAL II	2,460,741
APAX IX MEDICAL	1,342,866
APAX X MEDICAL	7,225,972
APAX XI	1,684,769
AUDAX MEZZ V-A	1,683,506
AUDAX PRIVATE EQUITY SOLUTIO	2,981,515
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	5,817,161
CARLYLE PARTNERS VIII	4,219,267
CARLYLE R&S ENERGY	6,914,289
CARLYLE R&S ENERGY II	2,452,225
FORT WASHINGTON PE OPP. III	964,840
FT WASHINGTON IV-K MED	3,313,804
FT WASHINGTON SMALL MARKET I	1,695,591
FT WASHINGTON X	3,481,327
FT WASHINGTON XI	1,352,367
FTWASHINGTONOPP IV	2,972,299
KKR AMERICAS XII	5,439,962
KKR HEALTH II	1,994,643
LANDMARK EQUITY XVII	2,775,695
LANDMARK XV - MEDICAL	794,613
LEXINGTON CAPITAL PARTNERS X	2,199,408
MED ALPINVEST SECONDARIES VI	5,020,688
MED CARLYLE EURO V	5,771,210
MED FT WASHINGTON X-S	3,548,158
MED INS. CARLYLE ASIA PARTNE	6,452,693
MED KKR EURO FUND V	2,956,809
MED MACQUARIE MIP VI	5,106,879
MED OAKTREE EURO PRINCIPAL F	3,952,248
MED OAKTREE MEZZANINE FUND V	3,338,508
MED. LANDMARK PE XVI	4,147,970

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Alternative Investments

Description	Capital Contributed
MEDICAL - FT. WAHSINGTON VII	1,335,905
MEDICAL INS. APAX DIGITAL FU	6,593,003
MEDICAL INS. CARLYLE EUROPEA	1,865,105
MEDICAL INS. KKR EUROPEAN IV	4,573,154
MEDICAL LEXINGTON CAPITAL PA	3,444,266
MEDICAL-FORT WASHINGTON VIII	4,974,421
MEDICAL-FT. WASHINGTON IX	7,850,684
MEDICAL-FT. WASHINGTON IX-K	7,921,750
NATURAL RESOURCES XII MEDICA	4,014,874
NGP ETP IV	1,797,563
NGP NATURAL RESOURCES XI MED	1,892,445
NGP ROYALTY III	2,092,218
NGP XIII	728,087
OAKTREE EUROPEAN PRIN. IV ME	7,278,301
RIVERSTONE VI MEDICAL	4,179,931
SILVER LAKE ALPINE II	6,615,929
SILVER LAKE PARTNERS VII	2,712,959

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Real Estate	
Description	Par Amount
AG NET LEASE IV	7,653,719
AG REALTY VALUE XI	3,383,460
BLACKSTONE X	3,239,368
CARLYLE PROPERTY INVESTORS M	10,989,060
CARLYLE RE IX	7,219,036
CARLYLE REALTY VIII MEDICAL	2,090,861
LANDMARK RE IX	1,904,393
LANDMARK REAL ESTATE VII	1,699,838
MED BLACKSTONE IX	3,897,217
MED CARLYLE CPI 3.31.21	9,997,762
MED ROCKWOOD REAL ESTATE XI	12,027,460
MED TA REALTY ASSOC XII	6,359,723
MEDICAL - CARLYLE REALTY VII	1,142,433
MEDICAL INS. BLACKSTONE RE V	4,479,901
MEDICAL LANDMARK RE VIII	5,306,725
MEDICAL PRISA LP	14,893,365
MEDICAL ROCKWOOD RE XII	3,589,156
ROCKWOOD FUND X	4,511,414
TA CORE REALTY FUND MEDICAL	54,742,540
TA REALTY XI - MEDICAL INSUR	1
TA REALTY XIII	8,238,102

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
March 31, 2025

Cash/Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	4
CASH POOL UNITS	136,992,177