

***Teachers' Retirement System of the State of Kentucky***  
***Top 10 Equity Holdings***  
***As of March 31, 2025***

<u>Company</u>	<u>Shares</u>
APPLE INC	1,818,851
MICROSOFT CORP	1,057,841
NVIDIA CORP	3,290,292
AMAZON.COM INC	1,651,849
META PLATFORMS INC	424,380
ALPHABET INC	1,142,832
BROADCOM INC	843,346
ALPHABET INC	684,551
ELI LILLY & CO	120,694
JPMORGAN CHASE & CO	405,566

***Teachers' Retirement System of the State of Kentucky***  
***Top 10 Fixed Holdings***  
***As of March 31, 2025***

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	9/30/2029	3.500	43,052,730.00
U S TREASURY NOTE	2/15/2031	1.125	38,236,050.00
U S TREASURY NOTE	12/31/2026	4.250	35,145,678.00
U S TREASURY BOND	8/15/2054	4.250	35,046,994.30
U S TREASURY BOND	2/15/2051	1.875	34,593,600.00
U S TREASURY BOND	11/15/2054	4.500	33,259,957.68
U S TREASURY BOND	5/15/2054	4.625	31,885,063.20
U S TREASURY BOND	2/15/2055	4.625	30,402,202.00
U S TREASURY NOTE	11/15/2034	4.250	28,543,845.85
U S TREASURY BOND	8/15/2050	1.375	27,863,000.00