

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
June 30, 2025

Domestic & International Equities

Description	Shares / Units
3D SYSTEMS CORP	4,642
3M CO	11,175
8X8 INC	4,274
A O SMITH	2,433
A T & T INC	148,041
A10 NETWORKS INC	2,360
AAON INC	1,772
AAR CORP	1,197
ABBOTT LABS	35,762
ABBVIE INC	36,319
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	12,884
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	8,975
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	33,257
ADVANSIX INC	997
AECOM	4,000
AERCAP HOLDINGS NV	21,510
AEROVIRONMENT INC	889
AES CORP	14,617

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Description	Shares / Units
AFFILIATED MANAGERS GROUP	841
AFFIRM HLDGS INC	29,520
AFLAC INC	10,170
AGCO CORP	1,758
AGILENT TECHNOLOGIES INC A	5,887
AGILYSYS INC	704
AGREE REALTY CORP	2,999
AIR LEASE CORP	3,700
AIR PRODUCTS AND CHEMICALS	4,583
AIRBNB INC	8,903
AKAMAI TECHNOLOGIES INC	3,093
ALARM.COM HLDS INC	1,771
ALASKA AIR GROUP INC	4,495
ALBANY INTERNATIONAL CORP CL	1,106
ALBERMARLE CORP	2,422
ALBERTSONS COS INC	11,400
ALCOA CORP ORP	6,960
ALEXANDER & BALDWIN INC	2,589
ALEXANDRIA REAL ESTATE EQUIT	3,174
ALIBABA GROUP HLDG LTD	12,890
ALIGN TECHNOLOGY INC	1,446
ALKERMES PLC	5,900
ALLEGHENY TECHNOLOGIES INC	4,429
ALLEGIANT TRAVEL CO	550
ALLEGION PUB LTD CO	1,787
ALLEGRO MICROSYSTEMS INC	2,433
ALLETE INC	1,619
ALLIANT ENERGY CORP	5,288
ALLSCRIPTS HEALTHCARE SOLUTI	3,948
ALLSTATE CORP	5,459
ALLY FINL INC	7,930
ALMO GROUP INC	364
ALNYLAM PHARMACEUTICALS INC	5,304
ALPHA & OMEGA SEMICONDUCTOR	788
ALPHA METALLURGICAL RESOUR I	400
ALPHABET INC/CA	97,352

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Description	Shares / Units
ALPHABET INC/CA	120,090
ALTRIA GROUP INC	35,009
AMANDA HOFFLER PROPERTIES IN	2,412
AMAZON.COM INC	29,712
AMAZON.COM INC	194,446
AMCOR PLC	50,092
AMDOCS LTD	18,960
AMEDISYS INC	1,147
AMENTUM HOLDINGS INC	4,816
AMEREN CORP	5,554
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	11,002
AMERICAN EXPRESS CO	11,416
AMERICAN FINANCIAL GROUP INC	1,961
AMERICAN HOMES 4 RENT	9,050
AMERICAN INTERNATIONAL GROUP	12,210
AMERICAN STATES WATER CO	1,315
AMERICAN TOWER CORPORATION	9,626
AMERICAN WATER WORKS CO	3,979
AMERICAN WOODMARK CORP	589
AMERIPRISE FINANCIAL INC	1,972
AMERIS BANCORP	2,323
AMERISAFE INC	686
AMERISOURCEBERGEN CORP	3,556
AMETEK INC	4,751
AMGEN INC	11,082
AMKOR TECHNOLOGY INC	3,549
AMN HEALTHCARE SERVICES INC	1,540
AMPHASTAR PHARMACEUTICALS IN	1,360
AMPHENOL CORP CL A	24,883
ANALOG DEVICES	10,210
ANDERSONS INC	1,134
ANGI INC	1,352

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Description	Shares / Units
ANI PHARMACEUTICALS INC	418
ANNALY CAPITAL MANAGEMENT IN	16,710
ANSYS INC	1,799
ANTERO MIDSTREAM CORP	9,490
ANTERO RESOURCES CORP	7,750
AON PLC	4,449
APA CORP	7,607
API GROUP CORP	1,995
APOGEE ENTERPRISES INC	788
APOLLO COMMERCIAL REAL ESTAT	4,609
APOLLO GLOBAL MGMT INC	9,186
APOLLO MED HLDGS INC	1,396
APPFOLIO INC	570
APPLE HOSPITALITY REIT INC	7,600
APPLE INC	309,222
APPLIED INDUSTRIAL TECHNOLOG	1,098
APPLIED MATERIALS INC	16,684
APPLOVIN CORP	2,127
APTARGROUP INC	1,840
APTIV PLC	4,872
ARAMARK	7,332
ARBOR REALTY TRUST INC	6,300
ARCBEST CORP	873
ARCH CAPITAL GROUP	7,702
ARCHER-DANIELS MIDLAND	9,862
ARCHROCK INC	4,769
ARCOSA INC	1,721
ARCUS BIOSCIENCES INC	1,850
ARISTA NETWORKS INC	21,188
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	5,247
ARTISAN PARTNERS ASSET MGMT	2,300

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Domestic & International Equities

Description	Shares / Units
ARTIVION, INC.	1,435
ASBURY AUTOMOTIVE GROUP INC	786
ASGN INC	1,466
ASHLAND GLOBAL HLDGS INC	1,421
ASHTED GROUP PLC	3,250
ASSOCIATED BANC CORP	4,278
ASSURANT INC	1,024
ASSURED GUARANTY LTD. COMMON	1,955
ASTEC INDUSTRIES INC	814
ATLANTIC UNION BANKSHARES CO	4,564
ATLAS ENERGY SOLUTIONS INC	2,240
ATMOS ENERGY CORP	3,270
AURORA INNOVATION INC	196,364
AUTODESK INC	4,422
AUTOLIV INC	2,298
AUTOMATIC DATA PROCESSING IN	8,366
AUTONATION INC	736
AUTOZONE INC	345
AVALONBAY COMMUNITIES INC	2,914
AVANOS MED INC	1,656
AVANTOR INC	19,340
AVERY DENNISON CORP	1,651
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	1,487
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

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Description	Shares / Units
BAKER HUGHES A GE CO	20,436
BALCHEM CORP	1,143
BALL CORP	6,131
BANC OF CALIFORNIA INC	4,865
BANCFIRST CORP	619
BANCO SANTANDER CENTRAL ADR	313,400
BANCORP INC DEL	2,013
BANK NEW YORK MELLON CORP	14,787
BANK OF AMERICA CORP	136,360
BANK OF HAWAII CORP	1,420
BANK OZK	3,196
BANKUNITED INC	2,777
BANNER CORP	1,216
BARCLAYS PLC	124,820
BASF AG ADR	76,650
BATH & BODY WORKS INC	6,246
BAXTER INTERNATIONAL INC	10,510
BECTON DICKINSON	5,904
BELDEN INC	1,248
BELLRING DISTRIBUTION	3,770
BENCHMARK ELECTRONIC INC	1,252
BERKLEY WR CORP	6,182
BERKSHIRE HATHAWAY CL B	37,767
BERKSHIRE HILLS BANCORP INC	1,631
BEST BUY CO INC	4,007
BGC GROUP INC	14,300
BILL.COM HOLDINGS INC	2,890
BIO RAD LABS INC	544
BIOGEN INC	3,016
BIOLIFE SOLUTIONS INC	1,212
BIOMARIN PHARMACEUTICAL INC	5,470
BIO-TECHNE CORP	3,257
BJ'S RESTAURANTS INC	834
BJ'S WHOLESALE CLUB HLDGS IN	3,852
BLACK HILLS CORP	1,812
BLACKBAUD INC	1,296

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Description	Shares / Units
BLACKLINE INC	1,800
BLACKROCK FUNDING INC	2,999
BLACKSTONE INC	15,073
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	15,416
BOISE CASCADE CO	1,404
BOOKING HLDGS INC	681
BOOT BARN HOLDINGS INC	1,061
BORGWARNER INC	7,619
BOSTON BEER INC	336
BOSTON PROPERTIES INC	2,985
BOSTON SCIENTIFIC CORP	30,443
BOX INC	5,100
BOYD GAMING CORP	2,389
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	41,915
BRISTOW GROUP INC	836
BRITISH AMERICAN TOBACCO A	42,310
BRIXMOR PROPERTY GROUP INC	8,489
BROADCOM INC	96,307
BROADRIDGE FINANCIAL SOLUTIO	2,408
BROOKLINE BANCORP INC	2,731
BROWN & BROWN INC	4,885
BROWN FORMAN INC	3,753
BRUKER CORP	2,790

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Description	Shares / Units
BRUNSWICK CORP	2,172
BUCKLE INC	1,053
BUILDERS FIRSTSOURCE INC	2,369
BUNGE GLOBAL SA	2,714
BURLINGTON STORES INC	1,760
BWX TECHNOLOGIES INC	2,560
C H ROBINSON WORLDWIDE INC	2,451
CABLE ONE INC	172
CABOT CORP	1,611
CACI INTERNATIONAL INC	667
CACTUS INC	2,300
CADEENCE BANK	5,120
CADENCE DESIGN SYSTEM INC	5,642
CAESARS ENTERTAINMENT INC	4,368
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	2,193
CAMPBELL SOUP	4,050
CAPGEMINI S E	41,040
CAPITAL ONE FINANCIAL CORP	13,128
CAPRI HOLDINGS LTD	4,121
CARDINAL HEALTH INC	4,970
CARETRUST REIT INC	5,857
CARGURUS INC	3,000
CARLISLE COS INC	1,335
CARLYLE GROUP INC	5,930
CARMAX INC	3,173
CARNIVAL CORP	21,580
CARPENTER TECHNOLOGY	1,429
CARRIER GLOBAL CORP	16,630
CARS.COM INC	2,248
CARTERS INC	1,377

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Description	Shares / Units
CASEY'S GENERAL STORES INC	1,057
CATALYST PHARMACEUTICALS INC	3,370
CATERPILLAR INC	9,835
CATHAY GENERAL BANCORP	2,632
CAVA GROUP INC	2,500
CBOE HOLDINGS INC	2,123
CBRE GROUP INC	6,071
CCFNB BANCORP INC	4,601
CCH I LLC	1,978
CDW CORP	2,745
CELANESE CORP DEL	3,862
CELSIUS HLDGS INC	3,946
CENTENE CORP	10,183
CENTERPOINT ENERGY INC	13,421
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	3,258
CERTARA INC	3,057
CEVA INC	826
CF INDUSTRIES HOLDINGS	3,578
CHAMPIONX CORP	5,829
CHARLES RIVER LABORATORIES	1,050
CHART INDUSTRIES INC	977
CHEESECAKE FACTORY	1,729
CHEMED CORP	416
CHEMOURS COMPANY	5,485
CHESAPEAKE ENERGY CORP	4,402
CHESAPEAKE UTILITIES CORP	631
CHEVRON CORP	34,409
CHEWY INC	28,821
CHEWY INC	4,080
CHIPOTLE MEXICAN GRILL CL A	27,878

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Description	Shares / Units
CHOICE HOTELS INTL INC	863
CHORD ENERGY CORPORATION	1,711
CHUBB LIMITED	5,860
CHUBB LIMITED	7,668
CHURCH & DWIGHT CO INC	4,957
CHURCHILL DOWNS INC	1,836
CIENA CORP	4,289
CIGNA CORP NEW	5,610
CINCINNATI FINANCIAL CORP	3,226
CINEMARK HOLDING INC	3,822
CINTAS CORP	7,055
CIRCLE INTERNET GROUP INC	1,122
CIRRUS LOGIC INC	1,608
CISCO SYSTEM INC	82,124
CITIGROUP INC	38,612
CITIZENS FINL GROUP INC	8,992
CITY HOLDING CO	528
CIVITAS RESOURCES INC	2,418
CLEAN HARBORS INC	1,420
CLEANSARK INC	10,400
CLEAR SECURE INC	3,180
CLEARWAY ENERGY INC	2,600
CLEVELAND-CLIFFS INC	14,931
CLOROX CO	2,443
CLOUDFLARE INC	36,436
CME GROUP INC	7,424
CMS ENERGY CORP	6,159
CNH INDUSTRIAL NV	25,105
CNO FINANCIAL GROUP	3,303
CNX RESOURCES CORPORATION	5,643
COASTAL BANKING CO INC	293
COCA COLA CO	80,010
COCA-COLA BOTTLING CO	1,670
COGENT COMMUNICATIONS HOLDIN	1,518
COGNEX CORP	4,932
COGNIZANT TECH SOLUTIONS	10,196

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Description	Shares / Units
COHEEN & STEERS INC	885
COHERENT CORP	4,431
COHU INC	1,717
COINBASE GLOBAL INC	4,325
COLGATE PALMOLIVE CO	16,755
COLLEGIUM PHARMACEUTICAL INC	1,214
COLUMBIA BANKING SYSTEM INC	5,763
COLUMBIA SPORTSWEAR CO	1,252
COMCAST CORP CL A	77,715
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	9,487
CONCENTRA GROUP HOLDINGS	2,968
CONCENTRIX CORP	1,506
CONCEPT THERAPEUTICS INC	3,396
CONMED CORP	1,084
CONOCOPHILLIPS	26,245
CONSOLIDATED EDISON INC	7,120
CONSTELLATION BRANDS INC A	3,200
CONSTELLATION ENERGY CORP	6,400
CONTRA ABIOMED INC	4,994
CONTRA ABIOMED INC	858
COPART INC	18,082
CORE & MAIN INC	5,400
CORE LABORATORIES LUXEMBOURG	1,650
CORE NATURAL RESOURCES INC	1,783
CORECIVIC INC	4,191
CORNING INC	15,867
CORPAY INC	1,436
CORPORATE OFFICE PROPERTIES	3,188

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Description	Shares / Units
CORSAIR GAMING INC	1,364
CORTEVA INC	14,179
CORVEL CORP	981
COSTAR GROUP INC	26,469
COSTAR GROUP INC	8,672
COSTCO WHOLESALE CORP	9,131
COTERRA ENERGY INC	15,168
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	21,830
CROCS INC	1,762
CROWDSTRIKE HOLDINGS INC	5,059
CROWN CASTLE INTL CORP	8,956
CROWN HOLDINGS INC	3,270
CSG SYSTEMS INTERNATIONAL IN	1,141
CSW INDUSTRIALS INC	575
CSX CORP	39,707
CTS CORP	1,134
CUBESMART	6,095
CULLEN FROST BANKERS INC	1,817
CUMMINS INC	2,826
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	25,927
CYTEK BIOSCIENCES INC	838
CYTOKINETICS INC	2,534
D R HORTON INC	5,751
DAIWA HOUSE IND LTD	36,580

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Description	Shares / Units
DANA INCORPORATED	4,517
DANAHER CORP	13,181
DARDEN RESTAURANTS INC	2,411
DARLING INGREDIENTS INC.	4,556
DATADOG INC	12,669
DAVE & BUSTERS ENTERTAINMENT	1,516
DAVITA INC	906
DBS GROUP HLDGS LTD	14,160
DECKERS OUTDOOR CORP	3,117
DEERE & CO	5,215
DELL TECHNOLOGIES INC	6,404
DELTA AIR LINES INC	13,188
DELUXE CORP	1,534
DENALI THERAPEUTICS INC	27,300
DENTSPLY SIRONA INC	5,978
DESIGNER BRANDS INC	2,007
DEUTSCHE TELEKOM ADR	51,570
DEVON ENERGY CORP	13,513
DEXCOM INC	8,040
DIAMONDBACK ENERGY INC	3,841
DIAMONDROCK HOSPITALITY CO	7,516
DICKS SPORTING GOODS INC	1,604
DIGI INTERNATIONAL CORP	1,248
DIGITAL RLTY TR INC	6,500
DIGITALOCEAN HLDGS INC	1,750
DIME COMMUNITY BANCSHARES IN	1,153
DINEEQUITY INC	558
DIODES INC	1,619
DISNEY WALT CO (HOLDING CO)	37,224
DOCUSIGN INC	5,640
DOLBY LABORATORIES INC CL A	1,680
DOLLAR GEN CORP NEW	4,529
DOLLAR TREE INC	4,128
DOMINION RESOURCES INC	17,287
DOMINO'S PIZZA INC	712
DONALDSON CO INC	3,533

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Description	Shares / Units
DONNELLEY FINL SOLUTIONS INC	909
DOORDASH INC	22,622
DOORDASH INC	6,951
DORIAN LPG LTD	1,128
DORMAN PRODUCTS INC	1,007
DOUBLEVERIFY HLDGS INC	4,531
DOUGLAS EMMETT INC	6,220
DOVER CORP	2,825
DOW INC	14,490
DOXIMITY INC	17,913
DOXIMITY INC	3,320
DRAFTKINGS INC. COMMON STOCK	41,050
DREAM FINDERS HOMES INC	1,050
DROPBOX INC	7,740
DT MIDSTREAM INC	2,740
DTE ENERGY CO	4,278
DUKE ENERGY CORP NEW COM	15,992
DUOLINGO INC	1,050
DUOLINGO INC CL A COM	8,349
DUPONT DE NEMOURS INC	8,605
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	1,294
EASTGROUP PROPERTIES INC	1,202
EASTMAN CHEMICAL CO	2,369
EATON CORP PLC	8,114
EBAY INC	9,889
ECHOSTAR CORP	1,676
ECOLAB INC	5,192

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Description	Shares / Units
EDGEWELL PERS CARE CO	1,846
EDISON INTERNATIONAL	7,970
EDWARDS LIFESCIENCES CORP	12,190
ELECTRONIC ARTS INC	4,890
ELEMENT SOLUTIONS INC	7,900
ELEVANCE HEALTH INC	4,758
ELLINGTON FINANCIAL INC	2,029
EMBECTA CORP	2,059
EMCOR GROUP INC	1,356
EMERSON ELECTRIC CO	11,615
EMPLOYERS HOLDINGS INC	972
ENACT HLDGS INC	1,000
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	2,728
ENPRO INDUSTRIES INC	739
ENTEGRIS INC	4,500
ENTERGY CORP	8,829
ENVISTA HOLDINGS CORPORATION	4,573
EOG RESOURCES INC	11,581
EPAM SYSTEMS INC	1,166
EPLUS INC	956
EPR PPTYS COM SH BEN INT	2,120
EQT CORP	12,306
EQUIFAX INC	2,564
EQUINIX INC	2,002
EQUITABLE HLDGS INC	8,960
EQUITY LIFESTYLE PPTYS INC	4,890
EQUITY RESIDENTIAL	7,043
ERIE INDEMNITY CO	513
ESAB CORP	1,284

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Description	Shares / Units
ESCO TECHNOLOGIES INC	921
ESSENT GROUP LIMITED COMMON	3,059
ESSENTIAL PROPERTIES REALTY	6,481
ESSENTIAL UTILITIES INC	6,680
ESSEX PROPERTY TRUST INC	1,324
ESTEE LAUDER COMPANIES CL A	4,822
ETHAN ALLEN INTERIORS INC	810
ETSY INC	3,920
EURONET WORLDWIDE INC	1,372
EVERCORE PARTNERS INC	1,022
EVEREST RE GROUP LTD	884
EVERGY INC	4,733
EVERSOURCE ENERGY	7,566
EVERTEC INC	2,351
EVERUS CONSTRUCTION GROUP IN	1,797
EXELIXIS INC	8,085
EXELON CORP	20,742
EXLSERVICE HOLDINGS	4,455
EXP WORLD HLDGS INC	2,400
EXPEDIA INC	2,533
EXPEDITORS INTL WASH INC	2,881
EXPONENT INC	1,367
EXTRA SPACE STORAGE INC	4,354
EXTREME NETWORKS INC	4,605
EXXON MOBIL CORP	89,646
EZCORP INC	1,913
F.N.B. CORP	9,887
F5 NETWORKS INC	1,187
FABRINET	1,059
FACTSET RESEARCH SYSTEMS INC	780
FAIR ISAAC CORP	503
FASTENAL CO	23,652
FB FINANCIAL CORPORATION	1,252
FEDERAL REALTY INVESTMENT TR	1,589
FEDERAL SIGNAL CORP	2,159
FEDERATED INVESTORS INC CL B	2,443

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Description	Shares / Units
FEDEX CORP	4,559
FIDELITY NATIONAL FINANCIAL	7,715
FIDELITY NATIONAL INFORMATIO	10,907
FIFTH THIRD BANCORP	13,798
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	2,201
FIRSTCASH HOLDINGS INC	1,075
FIRSTENERGY CORP	10,566
FISERVE INC	11,696
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	4,395
FOOT LOCKER INC	2,839
FORD MOTOR	80,295
FORMFACTOR INC	2,747
FORTINET INC	13,091
FORTIVE CORP	7,013
FORTREA HOLDINGS INC	3,217
FORTUNE BRANDS INNOVATIONS I	3,780
FORWARD AIR CORP	956
FOUR CORNERS PROPERTY TRUST	2,901
FOX CORP	4,483
FOX CORP	2,710

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Domestic & International Equities

Description	Shares / Units
FOX FACTORY HOLDING CORP	1,491
FRANKLIN BSP REALTY TRUST IN	2,958
FRANKLIN ELECTRIC CO INC	1,384
FRANKLIN RESOURCES INC	6,376
FREEPORT-MCMORAN INC.	29,508
FRESENIUS MEDICAL CARE	50,500
FRESH DEL MONTE PRODUCE INC.	1,090
FRESHPET INC	1,730
FRONTDOOR INC	2,903
FRONTIER COMMUNICATIONS PARE	6,125
FT WASH FOCUSED EQTY SECURIT	44,416,231
FTI CONSUTLTING INC	976
FUJITSU LIMITED	88,690
FULGENT GENETICS INC	721
FULTON FINANCIAL CORP	5,921
GAMESTOP CORP CL A	11,313
GAMING & LEISURE PPTYS INC	7,180
GAP (THE)	6,007
GARMIN LTD	3,161
GARTNER INC CL A	1,577
GATES INDL CORP PLC	7,000
GATX CORP	994
GE HEALTHCARE INC	9,480
GE VERNOVA INC	5,651
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	5,216
GENERAL ELECTRIC CO	22,039
GENERAL MILLS INC	10,996
GENERAL MTRS CO	20,861
GENPACT LTD	4,823
GENTEX CORP	6,697
GENTHERM INC	1,181
GENUINE PARTS	2,860
GENWORTH FINANCIAL INC CL A	17,952
GEO GROUP INC	4,421
GETTY REALTY CORP	1,514

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Domestic & International Equities

Description	Shares / Units
GIBRALTAR INDUSTRIES INC	1,126
G-III APPAREL GROUP LTD	1,546
GILEAD SCIENCES INC	25,653
GINKGO BIOWORKS HOLDINGS INC	3,257
GLACIER BANCORP INC	3,119
GLAUKOS CORP	1,696
GLOBAL NET LEASE INC	6,994
GLOBAL PAYMENTS INC	5,099
GLOBANT S.A.	4,740
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	3,386
GMS INC	1,518
GODADDY INC	2,902
GOGO INC	2,337
GOLDEN ENTMT INC	781
GOLDMAN SACHS GROUP INC	6,405
GOODYEAR TIRE & RUBBER	10,000
GOOSEHEAD INS INC	835
GRACO INC	4,801
GRAHAM HOLDINGS CO	116
GRAINGER (W W) INC	913
GRAND CANYON EDUCATION INC	928
GRANITE CONSTRUCTION INC	1,569
GRAPHIC PACKAGING HOLDING CO	8,800
GREEN BRICK PARTNERS INC	966
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

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Domestic & International Equities

Description	Shares / Units
HALLIBURTON CO	17,883
HALOZYME THERAPEUTICS INC	3,984
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	5,913
HASBRO INC	2,703
HAWKINS INC	672
HAYWARD HLDGS INC	4,500
HCA HOLDINGS INC	3,675
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	14,395
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	2,546
HERITAGE FINANCIAL CORP	1,250
HERSHEY CO	3,046
HERTZ GLOBAL HLDGS INC	5,616
HESS CORP	5,699
HEWLETT PACKARD ENTERPRISE C	26,999

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Domestic & International Equities

Description	Shares / Units
HEXCEL CORP	2,402
HF SINCLAIR CORP	3,989
HIGHWOODS PROPERTIES INC	3,719
HILLENBRAND INC	2,475
HILLTOP HOLDINGS INC	1,633
HILTON GRAND VACATIONS INC	2,808
HILTON WORLDWIDE HLDGS INC	4,956
HIMS & HERS HEALTH INC	4,934
HITACHI LIMITED	49,860
HNI CORP	1,471
HOLOGIC INC	4,617
HOME BANCSHARES INC	5,446
HOME DEPOT INC	20,437
HONEYWELL INTERNATIONAL INC	13,448
HOPE BANCORP INC	4,256
HORACE MANN EDUCATORS	1,457
HORMEL FOODS CORP	5,994
HOST HOTELS & RESORTS INC	14,415
HOULIHAN LOKEY INC	1,430
HOWMET AEROSPACE INC	8,325
HP INC	19,268
HUB GROUP INC CL A	2,422
HUBBELL INC	1,106
HUMANA INC	2,472
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	29,883
HUNTINGTON INGALLS INDS INC	802
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	1,560
IDEXX LABORATORIES INC	1,683
ILLINOIS TOOL WORKS	5,508
ILLUMINA INC	4,614

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Domestic & International Equities

Description	Shares / Units
IMPINJ INC	800
INCYTE CORP	3,302
INDEPENDENCE REALTY TRUST	6,288
INDEPENDENT BANK CORP	1,635
ING GROUP N V ADR	104,820
INGERSOLL-RAND INC	8,290
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	1,445
INTEGER HLDGS CORP	1,179
INTEGRA LIFESCIENCES HLDGS C	2,570
INTEL CORP	88,903
INTER PARFUMS INC	635
INTERACTIVE BROKERS GROUP IN	11,508
INTERCONTINENTAL EXCHANGE, I	11,829
INTERDIGITAL INC	895
INTERFACE INC	2,092
INTERNATIONAL BANCSHARES COR	1,502
INTERNATIONAL BUSINESS MACHI	19,001
INTERNATIONAL FLAVORS/FRAG	5,267
INTERNATIONAL PAPER	10,862
INTERNATIONAL SEAWAYS INC	1,400
INTERPUBLIC GROUP COS INC	7,677
INTUIT INC	5,762
INTUITIVE SURGICAL INC	7,347

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Domestic & International Equities

Description	Shares / Units
INVESCO LTD	9,206
INVITATION HOMES INC	11,728
IPH PHOTONICS CORP	1,170
IQVIA HOLDINGS INC	3,425
IRIDIUM COMMUNICATIONS INC	3,655
IRON MOUNTAIN INC	6,039
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	1,502
JACK IN THE BOX INC	749
JACKSON FINANCIAL INC	2,415
JACOBS SOLUTIONS INC	2,525
JANUS HENDERSON GROUP PLC	3,795
JAZZ PHARMACEUTICALS PLC	1,788
JBG SMITH PROPERTIES	3,711
JD COM INC	38,100
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	49,752
JOHNSON CTLS INTL PLC	13,580
JONES LANG LASALLE INC	1,364
JP MORGAN CHASE & CO	57,585
JUNIPER NETWORKS INC	6,802
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	5,540

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Domestic & International Equities

Description	Shares / Units
KEMPER CORPORATION	1,839
KENNAMETAL INC	3,033
KENNEDY-WILSON HOLDINGS	4,100
KENVUE INC	39,556
KEURIG DR PEPPER INC	24,619
KEYCORP	20,447
KEYSIGHT TECHNOLOGIES INC	3,519
KILROY REALTY CORP	2,983
KIMBERLY CLARK CORP	6,853
KIMCO REALTY CORP	13,990
KINDER MORGAN INC	39,794
KINSALE CAPITAL GROUP INC	611
KIRBY CORP	1,710
KITE REALTY GROUP TRUST	6,210
KKR & CO INC	13,868
KKR REAL ESTATE FINANCE TRUS	2,072
KLA-TENCOR CORP	2,738
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	47,030
KONTOOR BRANDS INC	1,755
KOPPERS HOLDINGS INC	743
KORN/FERRY INTERNATIONAL	1,944
KRAFT HEINZ CO	17,989
KRATOS DEFENSE & SECURITY	5,500
KROGER CO	13,699
KRYSTAL BIOTECH INC	910
KULICKE & SOFFA INDUSTRIES	2,068
KYNDRYL HOLDINGS INC	5,680
L3HARRIS TECHNOLOGIES INC	3,857
LABCORP HOLDINGS INC	1,710
LAKELAND FINANCIAL CORP	903
LAM RESEARCH CORP	26,368

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Domestic & International Equities

Description	Shares / Units
LAMAR ADVERTISING CO A	2,473
LAMB WESTON HOLDINGS INC	2,939
LANCASTER COLONY CORP	570
LANDSTAR SYSTEM INC	1,037
LANTHEUS HOLDINGS INC	1,835
LAREDO PETROLEUM INC	609
LAS VEGAS SANDS CORP	7,098
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	2,673
LEMAITRE VASCULAR INC	688
LEMONADE INC	15,672
LENNAR CORP CL A	4,731
LENNOX INTERNATIONAL INC	661
LEXINGTON CORP PROPERTIES TR	9,974
LGI HOMES INC	729
LIBERTY ENERGY INC.	5,900
LIGAND PHARMACEUTICALS INC	570
LILLY (ELI) & CO	16,204
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	3,223
LIVERAMP HOLDINGS INC	2,392
LKQ CORP	5,365
LOCKHEED MARTIN	4,322
LOEW'S CORP	3,626
LOUISIANA PACIFIC	2,171

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Domestic & International Equities

Description	Shares / Units
LOWE'S COS	11,629
LTC PROPERTIES INC	1,441
LULULEMON ATHLETICA	2,312
LUMEN TECHNOLOGIES INC	34,959
LUMENTUM HLDGS INC	1,971
LYONDELLBASELL INDUSTRIES NV	5,326
M & T BANK CORP	3,406
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	46,660
MAPLEBEAR INC	4,800
MARATHON DIGITAL HOLDINGS IN	9,631
MARATHON PET PETE CORP	6,495
MARCUS & MILLICHAP INC	895
MARINEMAX INC	767
MARKETAXESS HOLDINGS INC	780
MARRIOTT INTERNATIONAL CL A	4,709
MARRIOTT VACATIONS WORLDWIDE	1,387
MARSH & MCLENNAN	9,734
MARTEN TRANSPORT LTD	2,049
MARTIN MARIETTA MATERIALS	1,257
MARUBENI CORP	9,230
MASCO CORP	4,357
MASIMO CORP	1,401
MASTEC INC	1,588
MASTERBRAND INC	4,899
MASTERCARD INC	16,758
MATADOR RESOURCES CO	3,153
MATCH GROUP INC NEW	5,154
MATERION CORP	729

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Domestic & International Equities

Description	Shares / Units
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	5,207
MCDONALD'S CORP	14,702
MCKESSON CORP	2,582
MDU RESOURCES GROUP INC	7,190
MED BLACKROCK EXUS FUND B	496,457,991
MEDICAL PROPERTIES TRUST INC	21,213
MEDPACE HOLDINGS INC	707
MEDTRONIC INC	8,800
MEDTRONIC INC	26,412
MERCK & CO INC NEW	52,109
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	8,997
META PLATFORMS INC	45,031
METLIFE INC	11,877
METTLER-TOLEDO INTERNATIONAL	422
MGE ENERGY INC	1,285
MGIC INVESTMENT CORP	7,220
MGM RESORTS INTERNATIONAL	4,587
MGP INGREDIENTS INC	548
MICROCHIP TECHNOLOGY INC	11,066
MICRON TECHNOLOGY	22,803
MICROSOFT	152,946
MID AMERICA APT COMMUNITIES	2,408
MIDDLEBY CORP	1,523
MIDDLESEX WTR CO	627

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

Description	Shares / Units
MILLER KNOL	2,824
MILLROSE PROPERTIES INC	4,213
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	6,948
MOELIS & CO	2,200
MOHAWK INDUSTRIES INC	1,074
MOLINA HEALTHCARE INC	1,143
MOLSON COORS BREWING CO CL B	3,552
MONARCH CASINO & RESORT INC	438
MONDELEZ INTERNATIONAL INC	26,632
MONOLITHIC POWER SYSTEMS INC	983
MONRO MUFFLER BRAKE INC	1,145
MONSTER BEVERAGE CORP	14,453
MOODY'S CORP	3,182
MOOG INC CL A	1,031
MORGAN STANLEY	25,472
MORNINGSTAR INC	730
MOSIAC CO	6,523
MOTOROLA SOLUTIONS INC	3,442
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	1,603
MUELLER INDUSTRIES INC	3,278
MUELLER WATER PRODUCTS INC	5,600
MURPHY OIL CORP	4,163
MURPHY USA INC	528
MYR GROUP INC	591
MYRIAD GENETICS INC	2,873
N-ABLE INC	2,280
NASDAQ INC	8,515

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Domestic & International Equities

Description	Shares / Units
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	4,162
NETEASE INC	13,000
NETFLIX INC	4,922
NETFLIX INC	8,788
NETSCOUT SYSTEMS INC	2,420
NEUROCRINE BIOSCIENCES INC	2,672
NEW JERSEY RESOURCES CORP	2,703
NEW LINDE PLC	9,827
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	23,370
NEWS CORP	2,294
NEWS CORP NEW	7,777
NEXPOINT RESIDENTIAL TRUST I	812
NEXSTAR MEDIA GROUP INC COMM	1,059
NEXTERA ENERGY INC	42,364

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Domestic & International Equities

Description	Shares / Units
NEXTRACKER INC	3,480
NIKE INC CL B	24,322
NISOURCE INC	9,664
NMI HOLDINGS INC	3,017
NORDSON CORP	1,112
NORFOLK SOUTHERN CORP	4,665
NORTHERN OIL AND GAS INC MN	3,330
NORTHERN TRUST CORP	4,030
NORTHROP GRUMMAN CORP	2,796
NORTHWEST BANCSHARES INC	4,520
NORTHWEST NATURAL HOLDING CO	1,240
NORTHWESTERN CORP	1,558
NORTONLIFELOCK INC	11,137
NORWEGIAN CRUISE LINE HLDGS	9,027
NOV INC	11,137
NOVANTA INC	1,009
NOVARTIS AG	17,050
NOW INC	3,950
NRG ENERGY INC	4,154
NUCOR CORP	4,825
NV5 GLOBAL INC	1,696
NVENT ELECTRIC PLC	4,713
NVIDIA CORP	22,059
NVIDIA CORP	504,381
NVR INC	61
NXP SEMICONDUCTORS NV	5,950
NXP SEMICONDUCTORS NV	5,225
OCCIDENTAL PETROLEUM	13,920
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
OKTA INC	4,600
OLD DOMINION FREIGHT LINE	3,877
OLD NATIONAL BANCORP	8,125

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Domestic & International Equities

Description	Shares / Units
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	4,049
ON SEMICONDUCTOR	8,665
ONE GAS INC	1,515
ONEOK INC	12,750
ONTO INNOVATION INC	1,419
OPTION CARE HEALTH INC	4,266
ORACLE CORP	33,358
O'REILLY AUTOMOTIVE INC	17,760
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	8,149
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	45,224
PACCAR INC	10,780
PACIFIC PREMIER BANCORP INC	3,382
PACIRA BIOSCIENCES INC	1,633
PACKAGING CORP OF AMERICA	1,837
PALANTIR TECHNOLOGIES INC	43,287
PALO ALTO NETWORKS INC	13,579
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	2,643
PARSONS CORP DEL	1,270
PATRICK INDUSTRIES INC	1,159
PATTERSON-UTI ENERGY INC	11,805
PAYCHEX INC	6,597
PAYCOM SOFTWARE INC	967
PAYLOCITY HOLDING CORP	1,147
PAYONEER GLOBAL INC	7,100
PAYPAL HLDGS INC	20,359
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
PEGASYSTEMS INC	2,600
PENN NATIONAL GAMING INC	5,610
PENNYMAC MORTGAGE INVESTMENT	3,226
PENSKE AUTOMOTIVE GROUP INC	715
PENTAIR PLC	3,401
PENUMBRA INC	4,678
PENUMBRA INC	1,070
PEPSICO INC	28,269
PERDOCEO EDUCATION CORP	2,414
PERFORMANCE FOOD GROUP CO	4,395
PERKINELMER INC	2,491
PERMIAN RESOURCES CORP	13,660
PERRIGO CO PLC	3,804
PETROLEO BRASILEIRO S A BR	121,370
PFIZER INC	116,771
PHIBRO ANIMAL HEALTH CORP	723

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Domestic & International Equities

Description	Shares / Units
PHILIP MORRIS INTL INC	32,016
PHILLIPS 66	8,474
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	2,342
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	8,139
PNM RESOURCES INC	2,406
POLARIS INDUSTRIES INC	1,608
POOL CORP	784
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	4,774
PPL CORP	15,217
PRA GROUP INC COM	1,388
PREFERRED BANK	446
PREMIER INC	4,200
PRESTIGE BRANDS HOLDINGS INC	1,773
PRICE T ROWE GROUP INC	4,576
PRICESMART INC	891
PRIMERICA INC	1,085
PRINCIPAL FINANCIAL GROUP	4,324
PRIVIA HEALTH GROUP INC	3,100
PROASSURANCE CORP	1,923
PROCTER & GAMBLE	48,371

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
June 30, 2025

Domestic & International Equities

Description	Shares / Units
PROG HOLDINGS INC	1,796
PROGRESS SOFTWARE CORP	1,548
PROGRESSIVE CORP OHIO	12,096
PROGYNY INC	2,639
PROLOGIS INC	19,103
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	7,275
PRYSMIAN S.P.A.	40,350
PTC INC	2,477
PUBLIC SERVICE ENTERPRISE IN	10,227
PUBLIC STORAGE INC	3,158
PULTE HOMES INC	4,170
PURE STORAGE INC	8,130
PVH CORP	1,978
QORVO INC	3,289
QUAKER CHEMICAL CORP	446
QUALCOMM INC	22,719
QUALYS INC	973
QUANEX BLDG PRODS CORP	1,187
QUANTA SERVICES INC	3,046
QUEST DIAGNOSTICS INC	2,287
QUIDELORTHO CORP	1,916
QUINSTREET INC	1,834
RADIAN GROUP INC	5,711
RADNET INC	1,735
RALLIANT CORP	2,337
RALPH LAUREN CORP	870
RAMBUS INC	3,188
RANGE RESOURCES CORP	7,064
RAYMOND JAMES FINANCIAL INC	3,787
RAYONIER INC	4,423
RAYTHEON TECHNOLOGIES CORP	27,374

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

Description	Shares / Units
RB GLOBAL INC	5,256
RBC BEARINGS INC	785
READY CAPITAL CORP	5,827
REALTY INCOME CORP	18,045
RECURSION PHARMACEUTICALS IN	28,618
REDWOOD TRUST INC	4,159
REGAL BELOIT CORP	1,881
REGENCY CENTERS CORP	3,362
REGENERON PHARMACEUTICALS IN	2,158
REGENXBIO INC	1,339
REGIONS FINANCIAL CORP	18,720
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	4,177
RESIDEO TECHNOLOGIES INC	5,191
RESMED INC	3,029
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	2,318
ROGERS CORP	666
ROIVANT SCIENCES LTD	8,540
ROLLINS INC	5,788
ROPER TECHNOLOGIES INC	2,208
ROSS STORES INC	6,800
ROYAL CARIBBEAN CRUISES LTD	5,084

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

Description	Shares / Units
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	1,218
RYMAN HOSPITALITY PPTYS INC	2,050
S&P GLOBAL INC	6,481
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	19,665
SALLY BEAUTY HLDG	3,812
SAMSARA INC COMMON STOCK	37,828
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	2,215
SCANSOURCE INC	897
SCHLUMBERGER LTD	28,829
SCHNEIDER NATIONAL INC	1,300
SCHOLASTIC CORP	1,076
SCHRODINGER INC	1,700
SCHWAB (CHARLES) CORP	35,060
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

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

Description	Shares / Units
SEAGATE TECHNOLOGY HOLDINGS	4,336
SEALED AIR CORP	5,179
SEI INVESTMENTS CO	2,954
SELECT MEDICAL HLDGS CORP	3,678
SELECTIVE INSURANCE GROUP	1,700
SEMPRA	12,992
SEMTECH CORP	2,364
SENSATA TECHNOLOGIES HOLDING	4,140
SENSIENT TECHNOLOGIES CORP	1,484
SERVICE CORP INTL	4,558
SERVICENOW INC	4,232
SERVISFIRST BANCSHARES INC	1,741
SHAKE SHACK INC	1,329
SHARKNINJA INC	10,893
SHENANDOAH TELECOMMUNICATION	1,782
SHERWIN WILLIAMS	4,706
SHIFT4 PMTS INC	1,860
SHIONOGI & CO LTD	116,870
SHOE CARNIVAL INC	609
SHOPIFY INC	42,749
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 GROUP INC	6,310
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

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

Description	Shares / Units
SKYWEST INC	1,472
SKYWORKS SOLUTIONS INC	3,303
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	2,194
SMUCKER J M CO	1
SMURFIT WESTROCK PLC	4,854
SNAP ON INC	1,079
SNOWFLAKE INC	8,239
SOLAREGE TECHNOLOGIES INC	2,050
SOLVENTUM CORP	2,635
SONIC AUTOMOTIVE INC	658
SONOCO PRODUCTS CO	2,754
SONOS INC	4,534
SONY CORP JA ADR	46,100
SOTERA HEALTH CO	3,504
SOUTH STATE CORP	2,846
SOUTHERN CO	22,511
SOUTHSIDE BANCSHARES INC	1,086
SOUTHWEST AIRLINES	12,198
SOUTHWEST GAS CORP	1,760
SPARTANNASH CO	1,285
SPIRE INC	1,457
SPRINKLR INC	3,850
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
STANLEY BLACK & DECKER	3,170
STARBUCKS CORP	23,362

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

Description	Shares / Units
STARWOOD PPTY TR INC	8,596
STATE STREET CORP	5,930
STEEL DYNAMICS INC	2,917
STELLAR BANCORP INC	1,676
STEPAN CO	753
STEPSTONE GROUP INC	1,870
STERIS PLC	2,024
STERLING INFRASTRUCTURE INC	1,085
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	7,099
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	10,291
SUPERNUS PHARMACEUTICALS INC	1,905
SWEETGREEN INC	57,522
SYLVAMO CORP	1,179
SYNAPTICS INC	1,402
SYNCHRONY FINL	7,999
SYNNEX CORP	2,261
SYNOPSYS INC	3,176
SYNOVUS FINANCIAL CORP	4,126
SYSCO CORP	10,063
T MOBILE US INC	9,890
TAIWAN SEMICONDUCTOR ADR	7,990
TAKE-TWO INTERACTIVE SOFTWARE	3,386

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

Description	Shares / Units
TALOS ENERGY INC	3,903
TANDEM DIABETES CARE INC	2,390
TANGER FACTORY OUTLET CENTER	3,719
TAPESTRY INC	4,530
TARGA RES CORP	4,485
TARGET CORP	9,423
TAYLOR MORRISON HOME CORP	3,287
TE CONNECTIVITY PLC	6,127
TECHTARGET INC	966
TECHTRONIC INDS LTD	17,500
TEGNA INC	5,794
TELEDYNE TECHNOLOGIES	964
TELEFLEX INC	1,613
TELEPHONE & DATA SYS INC	3,567
TEMPUR SEALY INTERNATIONAL,	4,867
TEMPUS AI INC. CL A	21,117
TENET HEALTHCARE CORP	2,693
TENNANT CO	660
TERADATA CORP	3,633
TERADYNE INC	3,353
TEREX CORP	1,928
TERRENO RLTY CORP	3,550
TESLA INC	6,041
TESLA INC	57,270
TETRA TECHNOLOGIES INC	7,560
TEVA PHARMACEUTICAL	86,000
TEXAS CAPITAL BANCSHARES INC	1,443
TEXAS INSTRUMENTS INC	18,713
TEXAS PACIFIC LAND CORPORATI	388
TEXAS ROADHOUSE INC	1,892
TEXTRON INC	3,750
TG THERAPEUTICS INC	4,550
THALES	8,040
THE CHEFS'S WAREHOUSE INC	1,212
THE COOPER COMPANIES, INC. C	4,117
THE ENSIGN GROUP INC	7,225

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

Description	Shares / Units
THE ENSIGN GROUP INC	1,570
THE GREENBRIER COS INC	1,159
THE SIMPLY GOOD FOODS CO	3,039
THE ST. JOE COMPANY	1,216
THE TRADE DESK	31,517
THERMO ELECTRON CORP	7,897
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	23,172
TKO GROUP HOLDINGS INC	1,421
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	10,994
TRANE TECHNOLOGIES PLC	4,617
TRANSDIGM GROUP INC	1,152
TRANSMEDICS GROUP INC	1,170
TRAVEL + LEISURE CO	2,475
TRAVELERS COS INC/THE	4,665
TREEHOUSE FOODS INC	1,796
TREX CO INC	3,131
TRI POINTE HOMES, INC.	3,621
TRIMBLE NAVIGATION LIMITED	5,045
TRINITY INDUSTRIES	2,921
TRIPADVISOR INC	3,687
TRIUMPH BANCORP INC	818
TRIUMPH GROUP INC	2,315
TRUIST FINANCIAL CORP	27,053

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

Description	Shares / Units
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	881
TYSON FOODS INC CL A	5,881
UBER TECHNOLOGIES INC COMMON	42,901
UDR INC	6,196
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	12,426
UNITED BANKSHARES INC	3,810
UNITED COMMUNITY BANKS	3,778
UNITED CONTL HLDGS INC	6,726
UNITED FIRE GROUP INC	771
UNITED NATURAL FOOD INC	2,076
UNITED PARCEL SERVICE CL B	15,094
UNITED RENTALS INC	1,346
UNITED THERAPEUTICS CORP	1,299
UNITEDHEALTH GROUP INC	18,954
UNITI GROUP INC	8,455
UNITIL CORP	570
UNIVERSAL CORP VA	875
UNIVERSAL DISPLAY CORP	1,226
UNIVERSAL HEALTH REALTY INCO	429
UNIVERSAL HEALTH SERVICES-B	1,203
UNUM GROUP	4,745
URAN EDGE PROPERTIES	4,185

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

Description	Shares / Units
URBAN OUTFITTERS INC	2,145
US BANCORP	32,074
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	6,495
VALLEY NATIONAL BANCORP	11,580
VALMONT INDUSTRIES INC	614
VALVOLINE INC	2,713
VEECO INSTRUMENTS INC	1,832
VENTAS INC	9,009
VEOLIA ENVIRONNEMENT SA	69,520
VERALTO CORP	5,087
VERICEL CORP	1,680
VERIS RESIDENTIAL INC	2,822
VERISIGN INC	1,676
VERISK ANALYTICS INC	2,904
VERITEX HOLDINGS INC	1,923
VERIZON COMMUNICATIONS	86,857
VERRA MOBILITY CORP	4,930
VERTEX PHARMACEUTICALS INC	5,214
VESTIS CORP	4,586
VF CORP	12,147
VIACOMCBS INC	12,253
VIAD CORP	733
VIASAT INC	2,818
VIATRIS INC	24,531
VIAVI SOLUTIONS INC	8,118
VICI PPTYS INC	21,728
VICOR CORP	782
VICTORIAS SECRET AND CO	2,937
VINCI SA	27,300
VIPER ENERGY INC	5,076

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

Description	Shares / Units
VIPSHOP HLDGS LTD	64,580
VIR BIOTECHNOLOGY INC	2,694
VIRTU FINL INC	1,100
VIRTUS INVESTMENT PARTNERS I	242
VISA INC	35,476
VISHAY INTERTECHNOLOGY INC	4,622
VISTEON CORP	994
VISTRA CORP	6,955
VONTIER CORP	4,498
VORNADO REALTY TRUST	4,497
VOYA FINL INC	2,775
VULCAN MATERIALS CO	2,719
WABTEC CORP	3,529
WALGREENS BOOTS ALLIANCE INC	14,791
WALKER & DUNLOP INC	1,094
WAL-MART STORES INC	89,241
WARNER BROS DISCOVERY INC	46,053
WARNER MUSIC GROUP CORP	4,010
WARRIOR MET COAL INC	1,840
WASHINGTON FEDERAL INC	2,435
WASHINGTON REIT	3,114
WASTE MANAGEMENT INC	7,513
WATERS CORP	1,218
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	6,549
WELLS FARGO & CO	67,659
WELLTOWER INC	12,481
WENDY'S CO	4,834
WERNER ENTERPRISES INC	2,083
WESCO INTERNATIONAL INC	1,190

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

Description	Shares / Units
WEST PHARMACEUTICAL SERVICES	1,490
WESTAMERICA BANCORPORATION	958
WESTERN ALLIANCE BANCORP	2,990
WESTERN DIGITAL CORP	7,150
WESTERN UNION CO	11,281
WESTLAKE CHEMICALS	1,024
WEX INC	1,273
WEYERHAEUSER CORP	14,923
WHIRLPOOL CORP	1,548
WHITESTONE REIT	1,652
WILEY (JOHN) & SONS CL A	1,518
WILLIAMS COS	25,056
WILLIAMS SONOMA INC	2,562
WILLIS TOWERS	2,056
WILLSCOT MOBILE MINI HOLDING	6,700
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	4,414
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	1,846
XCEL ENERGY INC	11,844
XENCOR INC	2,126
XENIA HOTELS & RESORTS INC	4,074

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

Description	Shares / Units
XEROX HOLDINGS CORP	3,957
XPEL INC	698
XPO LOGISTICS INC	3,244
XYLEM INC	4,996
YELP INC	2,502
YETI HOLDINGS INC	12,285
YETI HOLDINGS INC	2,457
YUM BRANDS INC	5,746
YUM CHINA HLDGS INC	32,700
ZEBRA TECHNOLOGIES CORP CL A	1,058
ZIFF DAVIS INC	1,667
ZIMMER BIOMET HOLDINGS INC	4,078
ZIONS BANCORPORATION	4,201
ZOETIS INC	9,223
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
ABBVIE INC	100,000
ACTIVISION BLIZZARD	1,000,000
AEP TRANSMISSION CO LLC	200,000
AGILENT TECHNOLOGIES INC	100,000
AGREE LP	100,000
AGREE LP	100,000
AIG GLOBAL FUNDING	100,000
AIG GLOBAL FUNDING	100,000
ALA TRUST 2025-OANA	155,000
ALABAMA POWER COMPANY	100,000
ALEXANDRIA REAL ESTATE	100,000
ALEXANDRIA REAL ESTATE	110,000
ALEXANDRIA REAL ESTATE	60,000
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 EXPRESS CO	1,000,000
AMERICAN HONDA FINANCE	100,000
AMERICAN HONDA FINANCE	130,000
AMERICAN INTERNATIONAL GROUP	10,000
AMERSON ORCHARD GTOWN KY	2,581,300
AMPHENOL CORP	100,000
ANGLO AMERICAN CAPITAL	200,000
AON CORP	1,000,000
AON NORTH AMERICA INC	100,000
APPLE INC	1,000,000
APPLE INC	2,000,000
APPLE INC	1,000,000
APPLIED MATERIAL	1,000,000
AT&T INC	100,000
AT&T INC	100,000
AT&T INC	200,000

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Fixed Income	
Description	Par Amount
AT&T INC	120,000
BAE SYSTEMS PLC	200,000
BANK OF AMERICA CORP. 6.000%	1,000,000
BANK OF AMERICA CREDIT CARD	225,000
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	200,000
BANK OF AMERICA FUNDING CORP	130,000
BANK OF AMERICA FUNDING CORP	100,000
BANK OF AMERICA FUNDING CORP	230,000
BANK OF MONTREAL	100,000
BANK OF MONTREAL	100,000
BANK OF NOVA SCOTIA	100,000
BANK OF NOVA SCOTIA	150,000
BANK OF NY MELLON CORP	100,000
BANK OF NY MELLON CORP	200,000
BAXTER INTERNATIONAL INC	210,000
BECTON DICKINSON AND CO	200,000
BERKSHIRE HATHAWAY	1,000,000
BERKSHIRE HATHAWAY	2,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BHP BILLITON FINANCE	70,000
BLACK HILLS CORP	110,000
BLACK HILLS CORP	100,000
BMP 2024	100,000
BMW US CAPITAL	3,000,000
BMW US CAPITAL LLC	100,000
BMW US CAPITAL LLC	110,000
BNP PARIBAS	200,000
BOEING CO	100,000
BOEING CO	100,000
BP CAP MARKETS AMERICA	200,000
BROADCOM INC	100,000
BX TRUST	115,000
BX TRUST	100,000

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Fixed Income	
Description	Par Amount
BX TRUST	200,000
CALIFORNIA MUNI FIN AUTH-FBI	1,410,000
CALIFORNIA ST	115,000
CANADIAN NATIONAL RESOURCES	210,000
CANADIAN PACIFIC RR CO	60,000
CAPITAL ONE FINANCIAL CORP	100,000
CAPITAL ONE FINANCIAL CORP	100,000
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 ENER HOUSTON	120,000
CENTERPOINT ENERGY RES	100,000
CHARLES SCHWAB COR	100,000
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
CITIBANK CREDIT CARD ISS TRU	230,000
CITIGROUP INC	200,000
CITIGROUP INCORPORATED	200,000
CITIGROUP INCORPORATED	100,000
CITIGROUP INCORPORATED	100,000
CITIGROUP INCORPORATED	150,000
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 CORP	1,000,000
COMCAST CORPORATION	100,000

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Fixed Income

Description	Par Amount
COMCAST CORPORATION	100,000
COMCAST CORPORATION	40,000
CONNECTICUT LIGHT & POWER	150,000
CONNECTICUT LIGHT & POWER	200,000
CONOCOPHILLIPS COMPANY	100,000
CONSUMERS ENERGY COMPANY	110,000
CONSUMERS ENERGY COMPANY	100,000
COOPERATIEVE RABOBANK UA	250,000
COSTCO WHOLESALE CORP	1,000,000
COTERRA ENERGY INC	200,000
COUNTY OF OLDHAM KY	550,000
CRHID	200,000
CUBESMART LP	100,000
CUBESMART LP	100,000
CVS HEALTH CORP	100,000
CVS HEALTH CORP	100,000
CVS HEALTH CORP	120,000
CVS HEALTH CORP	150,000
DAIMLER TRUCKS FINAN NA	150,000
DAIMLER TRUCKS FINAN NA	150,000
DALLAS TEX AREA RAPID TRAN S	20,000
DIAGEO INVESTMENT CORP	200,000
DIGITAL REALTY TRUST LP	100,000
DOC DR LLC	140,000
DOMINION ENERGY SOUTH	100,000
DTE ELECTRIC CO	110,000
DTE ELECTRIC CO	200,000
DUKE ENERGY CAROLINAS	230,000
DUKE ENERGY CAROLINAS	230,000
DUKE ENERGY PROGRESS INC	125,000
DUKE ENERGY PROGRESS LLC	110,000
DUKE UNIVERSITY HEALTH	63,000
EASTMAN CHEMICAL	100,000
EASTMAN CHEMICAL	100,000
ECOLAB INC	1,000,000
ELI LILLY & CO	2,000,000

Teachers' Retirement System of the State of Kentucky
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June 30, 2025

Fixed Income	
Description	Par Amount
ENBRIDGE INC	200,000
ENBRIDGE INC	100,000
ENERGY TRANSFER LP	100,000
ENERGY TRANSFER LP	110,000
ENERGY TRANSFER LP	110,000
ENTERGY ARKANSAS LLC	200,000
ENTERPRISE PRODUCTS OPER	40,000
EQUIFAX INCORPORATED	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
EXTRA SPACE STORAGE LP	100,000
EXXON MOBIL	2,000,000
FANNIE MAE POOL	326,455
FANNIE MAE POOL	1,203,530
FANNIE MAE POOL	600,000
FANNIE MAE POOL	1,020,000
FANNIE MAE POOL	710,000
FANNIE MAE POOL	327,234
FANNIE MAE POOL	394,921
FANNIE MAE POOL	462,708
FANNIE MAE POOL	679,695
FANNIE MAE POOL	607,345
FANNIE MAE POOL	240,490
FANNIE MAE POOL	319,893
FAYETTE CO. KY SCH DIST FIN	1,290,000
FEDERAL EXPRESS CORPORATION	100,000
FEDERAL EXPRESS CORPORATION	100,000
FEDERAL FARM CREDIT BANK	1,000,000
FEDERAL FARM CREDIT BANKS 6.	1,000,000
FEDERAL HOME LOAN BANK	957,447
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	4,000,000

Teachers' Retirement System of the State of Kentucky
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June 30, 2025

Fixed Income	
Description	Par Amount
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
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	333,333
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	2,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANK	2,000,000
FEDERAL HOME LOAN BANK	1,000,000
FEDERAL HOME LOAN BANKS	1,000,000
FEDERAL HOME LOAN BANKS	1,000,000
FEDERAL HOME LOAN BANKS PERP	1,000,000
FEDERAL HOME LOAN BANKS PERP	2,000,000
FEDERAL NATL MT	250,000
FEDERAL NATL MT	500,000
FEDERAL NATL MT	400,000
FEDERAL NATL MT BZ4202	500,000
FEDERAL REALTY INVT TR	200,000
FIDELITY NATL FINANCIAL	2,000,000
FIFTH THIRD BANCORP	100,000
FIFTH THIRD BANCORP	200,000
FIRSTENERGY TRANSMISSION	100,000
FISERV INCORPORATED	100,000
FISERV INCORPORATED	250,000
FLORIDA GAS TRANSMISSION	200,000
FLORIDA POWER AND LIGHT	30,000
FN 4.555 MULTIFAM FWD MAR 20	115,000
FN 4.85 MULTIFAM FN JUNE 202	380,000
FN BL5028	892,723
FN BZ0085	592,505

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
FN FM9973	685,918
FN POOL #BZ2139	2,000,000
FNMA	130,000
FNMA	250,000
FNMA	750,000
FNMA	499,574
FNMA	608,661
FNMA	242,712
FNMA	1,306,057
FNMA	500,000
FNMA	249,234
FNMA	249,286
FNMA	119,932
FNMA	535,770
FNMA	573,521
FOOTHILL-DE ANZA CA CMNTY CL	230,000
FORD CREDIT AUTO OWNER TRUST	110,000
FORD MOTOR CREDIT	200,000
FREDDIE MAC POOL	478,606
FREDDIE MAC POOL	1,557,034
FREDDIE MAC POOL	435,128
FREDDIE MAC POOL	934,147
FREDDIE MAC POOL	423,620
GATX CORP	400,000
GATX CORP	250,000
GE HEALTHCARE HLDG	100,000
GE HEALTHCARE TECH INC	100,000
GENERAL MOTORS FINL CO	240,000
GENERAL MOTORS FINL CO	100,000
GEORGIA-PACIFIC LLC	2,000,000
GNR 2023-148 KV	205,111
GOLDMAN SACHS GROUP INC	2,000,000
GOLDMAN SACHS GROUP INC	160,000
GOLDMAN SACHS GROUP INC	120,000
GOLDMAN SACHS GROUP INC	100,000
GOLDMAN SACHS GROUP INC	200,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
GOLDMAN SACHS GROUP INC	200,000
GWT	100,000
HALLIBURTON COMPANY	200,000
HEALTH CARE SERVICE CORP	200,000
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	200,000
HP INC	100,000
HSBC HOLDINGS PLC	200,000
HSBC HOLDINGS PLC	200,000
HSBC HOLDINGS PLC	200,000
HUMANA	1,000,000
HUMANA INC	1,000,000
HUNTINGTON BANCSHARES	200,000
HYUNDAI CAPITAL AMERICA	150,000
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
INTEL CORP	100,000
ISSUER 05593V	260,000
ISSUER 05594C	260,000
ISSUER 096912	225,000
ISSUER 36264K	235,000
ISSUER 36271N	95,000
ISSUER 43475R	140,000
ISSUER 44935X	205,000
ISSUER 46117W	100,000
ISSUER 61748U	150,000
ISSUER 66807T	200,000
ISSUER 92987L	150,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income	
Description	Par Amount
ISSUER BCCJ24	1,000,000
ISSUER BCCJ2K	200,000
J PAUL GETTY TRUST	250,000
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	200,000
JPMORGAN CHASE & CO	100,000
JPMORGAN CHASE & CO	100,000
JPMORGAN CHASE & CO	230,000
KAISER FOUNDATION HOSPIT	50,000
KENTUCKY UTILITIES	100,000
KENTUCKY UTILITIES	100,000
KEURIG DR PEPPER INC	1,000,000
KEY CORP	100,000
KEY CORP	100,000
KIMCO REALTY COR	200,000
KINDER MORGAN INC/DELAWA	120,000
KINDER MORGAN INCORPORATED	100,000
KROGER CO	1,000,000
KROGER CO	1,000,000
KROGER CO	2,000,000
L3HARRIS TECH INC	200,000
LABORATORY CORP OF AMERICA	100,000
LEGGETT & PLATT INC	1,500,000
LENNOX INTERNATIONAL INC	200,000
LEXINGTON FAYETTE COUNTY	1,000,000
LEXINGTON-FAYETTE	1,615,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income	
Description	Par Amount
LOS ANGELES CALIF CMNTY COLL	100,000
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
M&T BANK CORPORATION	100,000
MARATHON PETROLEUM CORP	180,000
MARKEL CORP	1,000,000
MARS INC	50,000
MARS INC	150,000
MARSH & MCLENNAN COS	100,000
MARTIN MARIETTA MATERIAL	100,000
MARYLAND DEPT OF HSG	275,000
MASCO CORPORATION	100,000
MASS INSTITUTE OF TECH	75,000
MASSACHUSETTS ST	141,081
MASSACHUSETTS ST SCH BLDG AU	200,000
MASTERCARD INC	2,000,000
MCCORMICK & CO	100,000
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
MET TOWER GLOBAL FUNDING	200,000
MICHIGAN ST FIN AUTH REVENUE	250,000
MICROCHIP TECHNOLOGY INC	100,000
MICROCHIP TECHNOLOGY INC	100,000
MID-ATLANTIC INTERSTATE	100,000
MITSUBISHI UFJ FIN GRP	200,000
MITSUBISHI UFJ FIN GRP	200,000
MMAF EQUIPMENT FINANCE LLC	50,000
MONONGAHELA POWER CO	100,000

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June 30, 2025

Fixed Income	
Description	Par Amount
MORGAN STANLEY	100,000
MORGAN STANLEY DEAN WITTER	200,000
MORGAN STANLEY DEAN WITTER	220,000
MORGAN STANLEY DEAN WITTER	200,000
MOTOROLA INCORPORATED	100,000
MPLX LP	180,000
MPLX LP	100,000
MUTUAL OF OMAHA GLOBAL	100,000
MUTUAL OF OMAHA GLOBAL	30,000
MUTUAL OF OMAHA GLOBAL	100,000
NATIONAL RETAIL PROP INC	200,000
NAVIENT EDUCATION LOAN TRUST	205,000
NEBRASKA INVESTMENT FINANCE	100,000
NEBRASKA INVESTMENT FINANCE	65,000
NEW YORK CITY TRANSITIONAL F	220,000
NEW YORK LIFE	90,000
NEW YORK LIFE GLOBAL	1,418,000
NEW YORK LIFE GLOBAL	2,000,000
NEW YORK LIFE GLOBAL FUNDING	2,000,000
NEW YORK LIFE GLOBAL FUNDING	2,000,000
NEW YORK N Y CITY MUN WTR FI	125,000
NEW YORK ST DORM AUTH ST PER	225,000
NEWMONT / NEWCREST FIN	200,000
NLG GLOBAL FUNDING	190,000
NOMURA	4,000,000
NORFOLK SOUTHERN CORPORATION	100,000
NORFOLK SOUTHERN CORPORATION	100,000
NORFOLK SOUTHERN CORPORATION	120,000
NORTHERN STATES POWER	270,000
NORTHROP GRUMMAN CORP	1,000,000
NORTHROP GRUMMAN CORP	100,000
NTT FINANCE CORP	200,000
NUCOR CORPORATION	190,000
NUTRIEN LTD	100,000
NUTRIEN LTD	150,000
NXP BV/NXP FDG/NXP USA	200,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income	
Description	Par Amount
NYC TRANSITIONAL FIN	2,500,000
OHIO ST HOSP FAC REVENUE	155,000
OKLAHOMA DEV FIN	140,000
OKLAHOMA DEV FIN	200,000
ONCOR ELECTRIC DELIVERY	100,000
ONCOR ELECTRIC DELIVERY	100,000
ONCOR ELECTRIC DELIVERY	20,000
ONCOR ELECTRIC DELIVERY	110,000
ONEOK INC	100,000
ONEOK INC	200,000
ONNI	100,000
ORACLE CORP	1,000,000
ORACLE CORP	2,000,000
ORACLE CORP	1,000,000
ORACLE CORP	100,000
ORACLE CORP	200,000
ORACLE CORP	240,000
OREGON ST	100,000
O'REILLY AUTOMOTIVE INC	2,000,000
OSHKOSH CORP	100,000
OSHKOSH CORP	110,000
PACIFIC LIFE GF II	200,000
PACKAGING CORP OF AMERIC	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 BANK NA	250,000
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

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
PROLOGIS INC	100,000
PROLOGIS INC	10,000
PROTECTIVE LIFE GLOBAL	150,000
PUBLIC SERVICE ELECTRIC & GA	250,000
PUBLIC SERVICE ELECTRIC & GA	200,000
PUGET SOUND ENERGY INC.	100,000
PUGET SOUND ENERGY INC.	100,000
RAYTHEON TECH CORP	100,000
REALTY INCOME CORP	100,000
REGENCY CENTERS LP	30,000
REGIONS FINANCIAL CORP	100,000
RELX CAPITAL INC	35,000
REXFORD INDUSTRIAL REALTY	100,000
RIO TINTO FIN USA PLC	10,000
RIO TINTO FIN USA PLC	40,000
ROCHE HOLDINGS	2,000,000
ROCHESTER GAS & ELECTRIC	110,000
ROCK TRUST 2024-CNTR	150,000
ROGERS COMMUNICATIONS INC	100,000
ROGERS COMMUNICATIONS INC	100,000
ROPER TECHNOLOGIES INC	220,000
ROYAL BANK OF CANADA	100,000
ROYAL BANK OF CANADA	130,000
ROYAL BANK OF CANADA	100,000
RPM INCORPORATED	100,000
RYDER SYSTEM INC	2,000,000
SABINE PASS LIQUEFACTION	200,000
SAN JOSE CA UNIF SCH DIST SA	25,000
SBA PARTICIPATION CERTIFICAT	275,722
SBA PARTICIPATION CERTIFICAT	222,912
SBA PARTICIPATION CERTIFICAT	391,833
SBA PARTICIPATION CERTIFICAT	280,000
SBA PARTICIPATION CERTIFICAT	80,000
SBA PARTICIPATION CERTIFICAT	920,000
SBA PARTICIPATION CERTIFICAT	890,938
SBA PARTICIPATION CERTIFICAT	296,306

Teachers' Retirement System of the State of Kentucky
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Fixed Income	
Description	Par Amount
SBA PARTICIPATION CERTIFICAT	283,369
SBA PARTICIPATION CERTIFICAT	728,918
SBA PARTICIPATION CERTIFICAT	271,352
SBA PARTICIPATION CERTIFICAT	287,900
SBA PARTICIPATION CERTIFICAT	108,839
SBA PARTICIPATION CERTIFICAT	538,301
SBA PARTICIPATION CERTIFICAT	44,468
SBA PARTICIPATION CERTIFICAT	492,224
SEALED AIR CORPORATION	210,000
SFS AUTO RECEIVABLES SECURIT	130,000
SHERWIN-WILLIAMS CO	200,000
SMALL BUSINESS INVESTMENT CO	550,000
SMRT	100,000
SOUTH CAROLINA ELEC&GAS	200,000
SOUTH CAROLINA ELEC&GAS	120,000
SOUTH DAKOTA HSG DEV AUTH	200,000
SOUTH32 TREASURY USA	200,000
SOUTHERN CAL EDISON	1,000,000
SOUTHERN CALIFORNIA EDISON	2,000,000
SOUTHERN CO GAS CAPITAL	100,000
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
SUTTER HEALTH	100,000
SWCH COMMERCIAL MORTGAGE TRU	80,000
SYNCHRONY CARD ISSUANCE TRUS	245,000
TAKE-TWO INTERACTIVE SOF	200,000
TEACHERS INSUR & ANNUITY	200,000
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

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
T-MOBILE USA INC	100,000
T-MOBILE USA INC	150,000
TORONTO-DOMINION BANK	100,000
TORONTO-DOMINION BANK	120,000
TOWNLEY PARK LEX KY	1,225,000
TOYOTA AUTO LOAN EXTENDED NO	280,000
TOYOTA MOTOR CORP	1,000,000
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 BANK	250,000
TRUIST FINANCIAL CORP	100,000
TRUIST FINANCIAL CORP	50,000
TUCSON ELECTRIC POWER CO	110,000
U S TREASURY	5,000,000
UBS GROUP AG	200,000
UBS GROUP AG	200,000
UDR INC	100,000
UDR INC	100,000
UNICOM CORP (COMM EDISON)	100,000
UNICOM CORP (COMM EDISON)	200,000
UNICOM CORP (COMM EDISON)	190,000
UNION ELECTRIC CO	100,000
UNION ELECTRIC CO	100,000
UNITED PARCEL SERVICE	773,000
UNITED PARCEL SERVICE	1,000,000
UNITED STATES TREASURY	3,690,000
UNITED STATES TREASURY	6,625,000
UNITED STATES TREASURY	4,355,000
UNITED STATES TREASURY BONDS	2,000,000
UNITED STATES TREASURY BONDS	3,000,000
UNITED STATES TREASURY BONDS	1,000,000
UNITED STATES TREASURY BONDS	2,000,000
UNITED STATES TREASURY NOTES	2,000,000
UNITED STATES TREASURY NOTES	6,000,000

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Fixed Income

Description	Par Amount
UNITED STATES TREASURY NOTES	3,000,000
UNITED STATES TREASURY NOTES	1,000,000
UNITED STATES TREASURY NOTES	1,000,000
UNITEDHEALTH GROUP INC	200,000
UNIV OF NEBRASKA NE FACS COR	100,000
UNIV OF NORTH CAROLINA NC AT	200,000
UNIV OF SOUTHERN CALIFOR	150,000
UNIVERSITY KY LEASE PUR OBLI	1,000,000
UNIVERSITY OF KENTUCKY	220,000
US BANCORP	200,000
US BANCORP	100,000
US TREASURY	2,000,000
US TREASURY	3,400,000
US TREASURY	7,355,000
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	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	3,000,000
US TREASURY N/B	2,000,000

Teachers' Retirement System of the State of Kentucky
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Fixed Income

Description	Par Amount
US TREASURY N/B	4,000,000
USAA CAPITAL CORP	1,900,000
USB AUTO OWNER TRUST 2025-1	190,000
VENTAS REALTY LP/CAP CRP	100,000
VENTAS REALTY LP/CAP CRP	100,000
VERIZON COMMUNICATIONS	100,000
VERIZON COMMUNICATIONS	100,000
VERIZON COMMUNICATIONS	60,000
VERIZON COMMUNICATIONS	230,000
VETERANAL AFFAIRS MUNI	1,895,000
VIRGINIA RESOURCES AUTH	165,000
VISA INC	2,000,000
VISA INC.	1,000,000
VOLKSWAGEN AUTO LEASE TRUST	225,000
VOLKSWAGEN GROUP AMERICA	200,000
VULCAN MATERIALS	100,000
WALMART INC	2,000,000
WELLS FARGO & COMPANY	230,000
WELLS FARGO & COMPANY	200,000
WELLS FARGO & COMPANY	100,000
WELLS FARGO & COMPANY	140,000
WELLS FARGO & COMPANY	40,000
WELLTOWER INC	100,000
WESTERN & SOUTHERN INSURANCE	500,000
WESTERN & SOUTHERN LIFE	2,000,000
WESTERN SOUTHERN GLOBAL FUND	1,000,000
WESTROCK CO	100,000
WESTROCK CO	150,000
WEYERHAEUSER COMPANY	100,000
WEYERHAEUSER COMPANY	130,000
WFCIT	215,000
WILLIAMS COMPANIES, INC.	210,000
WISCONSIN P&L	100,000
WISCONSIN P&L	100,000

Teachers' Retirement System of the State of Kentucky
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Additional Categories

Description	Capital Contributed
DEERPATH DIRECT LENDING	17,906,116
ISHARES TR	79,650
MED FT WASHINGTON HIYD BOND FUND	82,386,783
MED MARATHON ECO III	5,992,532
MED. LORD ABBET SECURITIES	72,404,486
MEDICAL - COLUMBIA SECURITIE	75,645,207
MEDICAL - MARATHON CREDIT FU	113,262,729
MEDICAL - SHENKMAN SECURITIE	121,379,330
MEDICAL INS. OAKTREE EURO CS	4,651,359
MEDICAL OAKTREE OPP XB	6,644,004
MONROE CAPITAL CREDIT	18,118,747
SPDR SER TR T	5,201

Teachers' Retirement System of the State of Kentucky
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Alternative Investments

Description	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	2,549,305
ALPINVEST CO INVESTMENT FUND	2,004,929
ALPINVEST CO-INV VIII	8,883,686
ALPINVEST SECONDARIES VIII	2,417,944
APAX CREDIT OPP	3,088,372
APAX DIGITAL II	3,701,328
APAX IX MEDICAL	397,600
APAX X MEDICAL	6,622,790
APAX XI	1,591,940
AUDAX MEZZ V-A	1,899,347
AUDAX PRIVATE EQUITY SOLUTIO	3,087,880
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	6,531,645
CARLYLE PARTNERS VIII	4,263,923
CARLYLE R&S ENERGY	6,537,538
CARLYLE R&S ENERGY II	2,641,840
FORT WASHINGTON PE OPP. III	964,523
FT WASHINGTON IV-K MED	3,696,844
FT WASHINGTON SMALL MARKET I	1,177,935
FT WASHINGTON X	3,481,235
FT WASHINGTON XI	2,049,081
FTWASHINGTONOPP IV	3,076,744
KKR AMERICAS XII	5,293,497
KKR HEALTH II	2,462,891
LANDMARK EQUITY XVII	2,754,916
LANDMARK XV - MEDICAL	831,426
LEXINGTON CAPITAL PARTNERS X	2,127,146
MED ALPINVEST SECONDARIES VI	5,042,287
MED CARLYLE EURO V	5,813,328
MED FT WASHINGTON X-S	2,916,450
MED INS. CARLYLE ASIA PARTNE	6,389,676
MED KKR EURO FUND V	3,169,707
MED MACQUARIE MIP VI	6,190,369
MED OAKTREE EURO PRINCIPAL F	3,983,575
MED OAKTREE MEZZANINE FUND V	3,178,095
MED. LANDMARK PE XVI	4,347,111

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Alternative Investments

Description	Capital Contributed
MEDICAL - FT. WAHSINGTON VII	1,266,402
MEDICAL INS. APAX DIGITAL FU	6,480,929
MEDICAL INS. CARLYLE EUROPEA	2,272,341
MEDICAL INS. KKR EUROPEAN IV	4,502,703
MEDICAL LEXINGTON CAPITAL PA	3,352,751
MEDICAL-FORT WASHINGTON VIII	4,889,658
MEDICAL-FT. WASHINGTON IX	7,891,338
MEDICAL-FT. WASHINGTON IX-K	8,068,241
NATURAL RESOURCES XII MEDICA	4,700,883
NGP ETP IV	1,473,112
NGP NATURAL RESOURCES XI MED	1,416,338
NGP ROYALTY III	2,497,206
NGP XIII	986,064
OAKTREE EUROPEAN PRIN. IV ME	7,199,086
PUBLIC PENSION CAPITAL	32,012
RIVERSTONE VI MEDICAL	4,106,833
SILVER LAKE ALPINE II	6,624,021
SILVER LAKE PARTNERS VII	2,725,372

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Real Estate	
Description	Par Amount
AG NET LEASE IV	7,416,691
AG REALTY VALUE XI	3,601,258
BLACKSTONE X	3,288,668
CARLYLE PROPERTY INVESTORS M	11,008,224
CARLYLE RE IX	8,224,899
CARLYLE REALTY VIII MEDICAL	1,992,243
LANDMARK RE IX	1,894,922
LANDMARK REAL ESTATE VII	1,694,343
MED BLACKSTONE IX	3,925,624
MED CARLYLE CPI 3.31.21	10,007,377
MED ROCKWOOD REAL ESTATE XI	12,230,909
MED TA REALTY ASSOC XII	5,685,966
MEDICAL - CARLYLE REALTY VII	1,186,637
MEDICAL INS. BLACKSTONE RE V	4,423,780
MEDICAL LANDMARK RE VIII	5,254,461
MEDICAL PRISA LP	15,047,860
MEDICAL ROCKWOOD RE XII	3,590,887
ROCKWOOD FUND X	4,149,015
TA CORE REALTY FUND MEDICAL	55,165,219
TA REALTY XI - MEDICAL INSUR	1
TA REALTY XIII	9,218,282

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Cash/Cash Equivalents

Description	Par Amount
CASH - CASH MGMT SECURITIES	33
CASH POOL UNITS	152,265,386