

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of June 30, 2025

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,071,173
NVIDIA CORP	3,223,261
APPLE INC	1,856,338
AMAZON.COM INC	1,619,053
META PLATFORMS INC	417,572
BROADCOM INC	827,497
ALPHABET INC	1,134,096
NETFLIX INC	96,235
ALPHABET INC	654,051
JPMORGAN CHASE & CO	399,756

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of June 30, 2025

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	5/31/2030	4.000	45,014,942.70
U S TREASURY NOTE	9/30/2029	3.500	43,447,391.00
U S TREASURY NOTE	4/15/2028	3.750	39,881,606.95
U S TREASURY NOTE	2/15/2031	1.125	38,921,400.00
U S TREASURY BOND	8/15/2054	4.250	34,128,672.15
U S TREASURY BOND	2/15/2051	1.875	33,768,600.00
U S TREASURY BOND	5/15/2054	4.625	31,070,273.80
U S TREASURY NOTE	11/15/2034	4.250	28,633,160.40
U S TREASURY BOND	8/15/2050	1.375	27,168,900.00
U S TREASURY BOND	2/15/2055	4.625	25,905,750.00