

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

<u>Company</u>	<u>Shares</u>
NVIDIA CORP	3,307,417
MICROSOFT CORP	1,078,503
APPLE INC	1,824,864
AMAZON.COM INC	1,621,401
META PLATFORMS INC	385,749
ALPHABET INC	1,119,893
BROADCOM INC	701,004
ALPHABET INC	609,420
JPMORGAN CHASE & CO	395,034
ELI LILLY & CO	148,961

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

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	5/31/2030	4.000	61,340,361.20
U S TREASURY NOTE	9/30/2029	3.500	43,598,407.00
U S TREASURY NOTE	2/15/2031	1.125	39,329,100.00
U S TREASURY BOND	8/15/2054	4.250	34,418,609.70
U S TREASURY BOND	2/15/2051	1.875	34,237,800.00
U S TREASURY NOTE	4/15/2028	3.750	31,652,222.00
U S TREASURY BOND	5/15/2054	4.625	31,352,304.00
U S TREASURY BOND	2/15/2045	4.750	30,219,618.60
U S TREASURY BOND	8/15/2055	4.750	28,500,610.50
U S TREASURY BOND	8/15/2050	1.375	27,622,650.00