

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

<u>Company</u>	<u>Shares</u>
NVIDIA CORP	3,236,834
MICROSOFT CORP	1,072,380
APPLE INC	1,776,306
AMAZON.COM INC	1,588,162
ALPHABET INC	1,112,070
META PLATFORMS INC	374,349
BROADCOM INC	724,788
ALPHABET INC	588,694
ELI LILLY & CO	134,474
JPMORGAN CHASE & CO	383,602

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

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	5/31/2030	4.000	82,788,881.07
U S TREASURY BOND	8/15/2055	4.750	58,522,873.41
U S TREASURY BOND	11/15/2045	4.625	55,872,596.85
U S TREASURY NOTE	4/15/2028	3.750	50,045,233.05
U S TREASURY NOTE	9/30/2029	3.500	43,558,897.00
U S TREASURY NOTE	12/31/2030	3.625	39,785,283.30
U S TREASURY NOTE	2/15/2031	1.125	39,494,700.00
U S TREASURY NOTE	11/15/2035	4.000	37,297,813.68
U S TREASURY BOND	8/15/2054	4.250	34,030,906.85
U S TREASURY BOND	2/15/2051	1.875	33,949,200.00