

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of March 31, 2026

<u>Company</u>	<u>Shares</u>
NVIDIA CORP	3,314,128
APPLE INC	1,748,514
MICROSOFT CORP	1,075,161
AMAZON.COM INC	1,603,627
ALPHABET INC	1,107,450
BROADCOM INC	752,748
META PLATFORMS INC	381,956
ALPHABET INC	584,594
ELI LILLY & CO	134,420
JPMORGAN CHASE & CO	364,559

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of March 31, 2026

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	11/15/2035	4.000	99,054,230.00
U S TREASURY NOTE	5/31/2030	4.000	82,349,854.72
U S TREASURY NOTE	9/30/2029	3.500	43,375,395.00
U S TREASURY NOTE	12/31/2030	3.625	39,589,047.60
U S TREASURY NOTE	2/15/2031	1.125	39,452,400.00
U S TREASURY BOND	8/15/2055	4.750	34,927,845.47
U S TREASURY BOND	8/15/2054	4.250	33,513,720.95
U S TREASURY BOND	2/15/2051	1.875	33,410,400.00
US TREAS-CPI INFLAT	2/15/2056	2.375	32,723,678.45
U S TREASURY BOND	11/15/2045	4.625	32,084,812.00