

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of June 30, 2026

<u>Company</u>	<u>Shares</u>
NVIDIA CORP	3,312,200
APPLE INC	1,657,368
MICROSOFT CORP	1,058,847
ALPHABET INC	1,103,476
AMAZON.COM INC	1,557,406
BROADCOM INC	794,290
ALPHABET INC	598,785
META PLATFORMS INC	375,143
MICRON TECHNOLOGY INC	174,855
ADVANCED MICRO DEVICES INC	281,212

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of June 30, 2026

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	11/15/2035	4.000	82,441,810.44
U S TREASURY NOTE	3/31/2031	3.875	52,492,729.20
U S TREASURY BOND	5/15/2056	5.000	45,687,275.80
U S TREASURY NOTE	9/30/2029	3.500	43,027,268.00
U S TREASURY NOTE	2/15/2031	1.125	39,297,600.00
U S TREASURY NOTE	4/30/2031	3.875	37,816,878.53
U S TREASURY BOND	8/15/2055	4.750	34,845,622.77
U S TREASURY BOND	2/15/2051	1.875	33,522,600.00
U S TREASURY BOND	8/15/2054	4.250	33,467,077.20
U S TREASURY BOND	11/15/2045	4.625	32,012,104.00