

*Teachers' Retirement System of Kentucky  
Medical Investment Holdings  
September 30, 2018*

Description	Par-Quantity
<b><u>Domestic &amp; International Equities</u></b>	
	<b><u>Shares / Units</u></b>
BLACK ROCK FUND B	390,154,431
FT WASH FOCUSED EQTY SECURIT	29,642,312
<b><u>Fixed Income</u></b>	
	<b><u>Par Amount</u></b>
ACTIVISION BLIZZARD	1,000,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMERICAN HONDA FIN	900,000
APPLE INC	1,000,000
APPLE INC	1,000,000
BAIDU INC	500,000
BANK OF NOVA SCOTIA	1,000,000
BERKSHIRE HATHAWAY	1,000,000
BOEING CO	1,160,000
CHARLES SCHWAB CORP	1,000,000
CITIBANK	2,000,000
COCA COLA BOTTL CO	2,000,000
COCA-COLA	1,000,000
COMMONWEALTH BK AUSTR NY	1,000,000
COMMONWEALTH BK AUSTR NY	1,000,000
COSTCO	1,500,000
COUNTY OF OLDHAM KY	550,000
ELI LILLY & CO	1,000,000
EXXON MOBIL CORP	2,000,000
FEDERAL FARM CREDIT BANK	1,000,000
FEDERAL HOME LOAN BANK	1,000,000
GATX CORP	400,000
GOLDMAN SACHS	1,000,000
JOHNSON & JOHNSON	2,000,000
JOHNSON & JOHNSON	1,000,000

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JOHNSON & JOHNSON	1,000,000
KROGER CO	1,000,000
KROGER CO	1,000,000
LEGGETT & PLATT INC	500,000
LEXINGTON-FAYETTE	1,615,000
LOWE'S COS INC	1,684,000
MCDONALD'S CORP	2,000,000
MCDONALD'S CORP	1,000,000
MEDTRONIC INC.	1,000,000
MICROSOFT CORP	500,000
MICROSOFT CORP	1,000,000
NATIONAL RURAL UTIL CORP	1,468,000
NATIONAL RURAL UTIL CORP	1,539,000
NORTHROP GRUMMAN CORP	1,000,000
ORACLE CORP	1,000,000
PEPSICO	1,041,000
PFIZER INC	1,000,000
PROCTER & GAMBLE	1,705,000
PROCTER & GAMBLE CO	1,000,000
ROLLS ROYCE PLC	1,000,000
SIMON PROPERTY GROUP	1,000,000
STRYKER CORP	1,000,000
STRYKER CORP	465,000
TEXAS INSTRUMENTS	875,000
TEXAS INSTRUMENTS INC	500,000
U S TREASURY	2,000,000
U S TREASURY	5,000,000
U S TREASURY	3,750,000
UNDER ARMOUR INC	500,000
UNIVERSITY OF KENTUCKY	1,000,000

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Description	Par-Quantity
US TREASURY	2,000,000
US TREASURY BOND	1,000,000
US TREASURY N/B	2,000,000
US TREASURY N/B	1,500,000
US TREASURY N/B	3,750,000
US TREASURY N/B	1,500,000
US TREASURY N/B	1,000,000
US TREASURY N/B	1,000,000
US TREASURY N/B	3,750,000
USAA CAPITAL CORP	1,000,000
USAA CAPITAL CORP	1,000,000
VISA INC	1,000,000
WALMART INC	1,000,000
WALT DISNEY CO	2,000,000
WELLS FARGO & CO.	1,000,000
<b><u>Additional Categories</u></b>	<b><u>Capital Contributed</u></b>
HIGHBRIDGE SPECIALTY III MED	2,251,557
MARATHON EUROPEAN CREDIT II	2,167,341
MED FT WASHINGTON HIYD BOND FUND	46,390,880
MED MARATHON ECO III	5,711,152
MEDICAL - COLUMBIA SECURITIE	44,926,173
MEDICAL - MARATHON CREDIT FU	41,230,578
MEDICAL - SHENKMAN SECURITIE	40,997,016
MEDICAL INS. OAKTREE EURO CS	3,066,117
MEDICAL OAKTREE OPP XB	498,379
<b><u>Alternative Investments</u></b>	<b><u>Capital Contributed</u></b>
ACTIS GLOBAL IV MEDICAL TRUS	3,159,314
APAX IX MEDICAL	3,827,756
AUDAX PRIVATE EQUITY V - MED	4,473,215
CARLYLE GLOBAL FINANCIAL III	1,460,444

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Description	Par-Quantity
FORT WASHINGTON PE OPP. III	2,856,776
KKR AMERICAS XII	1,246,730
LANDMARK XV - MEDICAL	1,773,491
MEDICAL - FT. WAHSINGTON VII	2,647,351
MEDICAL INS. APAX DIGITAL FU	1
MEDICAL INS. CARLYLE EUROPEA	6,471,542
MEDICAL INS. KKR EUROPEAN IV	5,750,479
MEDICAL-FORT WASHINGTON VIII	6,049,963
MEDICAL-FT. WASHINGTON IX	2,264,662
MEDICAL-FT. WASHINGTON IX-K	2,819,279
NATURAL RESOURCES XII MEDICA	1,858,558
NGP NATURAL RESOURCES XI MED	6,894,720
OAKTREE EUROPEAN PRIN. IV ME	5,755,327
RIVERSTONE VI MEDICAL	5,776,603
<b><u>Real Estate</u></b>	<b><u>Par Amount</u></b>
CARLYLE PROPERTY INVESTORS M	10,296,718
CARLYLE REALTY VIII MEDICAL	561,416
LANDMARK REAL ESTATE VII	5,434,394
MEDICAL - CARLYLE REALTY VII	4,009,679
MEDICAL INS. BLACKSTONE RE V	4,681,305
MEDICAL LANDMARK RE VIII	1,230,264
MEDICAL PRISA LP	11,259,049
ROCKWOOD FUND X	4,116,481
TA CORE REALTY FUND MEDICAL	5,469,620
TA REALTY XI - MEDICAL INSUR	9,764,905
<b><u>Others</u></b>	<b><u>Par Amount</u></b>
CASH POOL UNITS	73,723,859