

***Teachers' Retirement System - Kentucky***  
***Top Ten Equity Holdings***  
***As of September 30, 2018***

<u>Company</u>	<u>Shares</u>
APPLE INC	986,248
AMAZON.COM INC	98,539
MICROSOFT CORP	1,456,660
JPMORGAN CHASE & CO	1,020,113
FACEBOOK INC	606,631
UNITEDHEALTH GROUP INC	358,999
ALPHABET INC-CL C	77,178
ALPHABET INC-CL A	73,881
VISA INC	538,700
BANK OF AMERICA CORP	2,618,463

***Teachers' Retirement System - Kentucky***  
***Top Ten Fixed Holdings***  
***As of September 30, 2018***

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	3/31/2023	2.500	173,382,128
U S TREASURY NOTE	11/15/2027	2.250	83,773,398
U S TREASURY NOTE	1/15/2021	2.000	71,129,297
U S TREASURY BOND	8/15/2048	3.000	64,512,369
U S TREASURY NOTE	5/15/2028	2.875	64,019,922
U S TREASURY NOTE	5/15/2026	1.625	40,707,422
U S TREASURY BOND	8/15/2023	6.250	36,667,555
U S TREASURY NOTE	12/31/2022	2.125	36,282,715
U S TREASURY NOTE	8/15/2028	2.875	35,751,167
U S TREASURY NOTE	8/31/2020	2.625	33,379,609