

Teachers' Retirement System Kentucky
Medical Investment Holdings
March 31, 2019

Description	Par-Quantity
<u>Domestic & International Equities</u>	
	<u>Shares / Units</u>
BLACK ROCK FUND B	459,694,661
FT WASH FOCUSED EQTY SECURIT	29,960,243
<u>Fixed Income</u>	
	<u>Par Amount</u>
ACTIVISION BLIZZARD	1,000,000
ACTIVISION BLIZZARD	1,250,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMERICAN EXPRESS CO	500,000
AMERIPRISE FINANCIAL	2,000,000
APPLE INC	1,000,000
APPLE INC	1,000,000
APPLIED MATERIAL	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 BOTTLE CO	2,000,000
COCA-COLA	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	500,000
EXXON MOBIL CORP	2,000,000
FEDERAL FARM CREDIT BANK	1,000,000
FEDERAL HOME LOAN BANK	1,000,000
GATX CORP	400,000

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GOLDMAN SACHS	1,000,000
JOHNSON & JOHNSON	1,000,000
JOHNSON & JOHNSON	1,000,000
KROGER CO	1,000,000
KROGER CO	1,000,000
LABORATORY CORP OF AMERICA	1,000,000
LEGGETT & PLATT INC	1,500,000
LEXINGTON-FAYETTE	1,615,000
LOWE'S COS INC	1,684,000
MCDONALD'S CORP	2,000,000
MCDONALD'S CORP	1,000,000
MCKESSON CORP	1,000,000
MERCK & CO 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
PACIFIC GAS & ELECTRIC	2,000,000
PEPSICO	1,041,000
PFIZER INC	1,000,000
PRECISION CASTPARTS CORP	1,000,000
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
STRYKER CORP	1,000,000
TEXAS INSTRUMENTS	875,000

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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
UNITED PARCEL SERVICE	773,000
UNITED PARCEL SERVICE	1,000,000
UNITEDHEALTH GROUP INC	500,000
UNITEDHEALTH GROUP INC	2,000,000
UNIVERSITY OF KENTUCKY	1,000,000
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
US TREASURY N/B	1,000,000
USAA CAPITAL CORP	1,000,000
USAA CAPITAL CORP	1,000,000
VENTAS REALTY CAP. CORP.	1,500,000
VISA INC	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
WESTERN & SOUTHERN INSURANCE	500,000

Additional Categories

Capital Contributed

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Description	Par-Quantity
HIGHBRIDGE SPECIALTY III MED	1,461,980
MARATHON EUROPEAN CREDIT II	2,164,552
MED FT WASHINGTON HIYD BOND FUND	47,147,153
MED MARATHON ECO III	6,153,122
MEDICAL - COLUMBIA SECURITIE	45,398,297
MEDICAL - MARATHON CREDIT FU	45,683,448
MEDICAL - SHENKMAN SECURITIE	44,062,541
MEDICAL INS. OAKTREE EURO CS	4,146,114
MEDICAL OAKTREE OPP XB	1,246,204
<u>Alternative Investments</u>	<u>Capital Contributed</u>
ACTIS GLOBAL IV MEDICAL TRUS	3,563,163
APAX IX MEDICAL	3,675,852
AUDAX PRIVATE EQUITY V - MED	5,977,758
CARLYLE GLOBAL FINANCIAL III	1,307,480
FORT WASHINGTON PE OPP. III	687,030
KKR AMERICAS XII	3,742,618
LANDMARK XV - MEDICAL	1,648,749
MED CARLYLE EURO V	780,225
MED INS. CARLYLE ASIA PARTNE	711,576
MED. LANDMARK PE XVI	599,760
MEDICAL - FT. WAHSINGTON VII	1,869,862
MEDICAL INS. APAX DIGITAL FU	967,984
MEDICAL INS. CARLYLE EUROPEA	8,132,999
MEDICAL INS. KKR EUROPEAN IV	6,776,272
MEDICAL-FORT WASHINGTON VIII	5,420,097
MEDICAL-FT. WASHINGTON IX	3,253,713
MEDICAL-FT. WASHINGTON IX-K	3,799,768
NATURAL RESOURCES XII MEDICA	2,765,397
NGP NATURAL RESOURCES XI MED	6,834,413
OAKTREE EUROPEAN PRIN. IV ME	6,413,805

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Description	Par-Quantity
RIVERSTONE VI MEDICAL	6,639,529
<u>Real Estate</u>	<u>Par Amount</u>
CARLYLE PROPERTY INVESTORS M	10,430,086
CARLYLE REALTY VIII MEDICAL	787,871
LANDMARK REAL ESTATE VII	5,098,335
MEDICAL - CARLYLE REALTY VII	3,994,538
MEDICAL INS. BLACKSTONE RE V	5,771,151
MEDICAL LANDMARK RE VIII	1,639,112
MEDICAL PRISA LP	11,472,790
ROCKWOOD FUND X	5,378,029
TA CORE REALTY FUND MEDICAL	10,184,985
TA REALTY XI - MEDICAL INSUR	9,550,948
<u>Cash / Cash Equivalents</u>	<u>Par Amount</u>
CASH - CASH MGMT SECURITIES	38
CASH POOL UNITS	45,711,490