

Teachers' Retirement System - Kentucky
Top 10 Equity Holdings
As of March 31, 2019

<u>Company</u>	<u>Shares</u>
APPLE INC	1,024,065
MICROSOFT CORP	1,587,852
AMAZON.COM INC	102,082
UNITEDHEALTH GROUP INC	449,681
JPMORGAN CHASE & CO	1,098,119
FACEBOOK INC	625,019
ALPHABET INC-CL C	81,623
ALPHABET INC-CL A	78,004
VISA INC	527,600
JOHNSON & JOHNSON	545,616

Teachers' Retirement System - Kentucky
Top 10 Fixed Holdings
As of March 31, 2019

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	5/31/2020	2.500	75,329,044
U S TREASURY NOTE	5/15/2028	2.875	67,516,211
U S TREASURY NOTE	3/31/2023	2.500	61,990,514
U S TREASURY NOTE	11/15/2027	2.250	50,952,813
U S TREASURY NOTE	1/15/2021	2.000	47,236,523
U S TREASURY BOND	8/15/2023	6.250	37,173,469
U S TREASURY BOND	8/15/1948	3.000	37,013,047
U S TREASURY NOTE	5/15/2024	2.500	31,356,016
U S TREASURY BOND	8/15/2029	6.125	29,435,313
U S TREASURY BOND	2/15/2047	3.000	27,006,020