

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
3D Systems Corp	17,400
3M Co	87,123
8x8 Inc	22,100
A O Smith	16,800
AAON Inc	47,761
AAR Corp	12,600
Aarons Inc	13,600
Abaxis Inc	5,900
Abbott Labs	635,651
Abbvie Inc	236,800
Abercrombie & Fitch Co CL A	19,100
Abiomed Inc	11,600
ABM Industries Inc	20,100
Acadia Healthcare Co Inc	17,670
Acadia Realty Trust	22,871
Accenture PLC	171,180
Ace Limited	106,150
Aceto Corp	9,900
Achillion Pharmaceuticals In	62,070
ACI Worldwide Inc	28,800
Acorda Therapeutics Inc	311,800
Activision Blizzard Inc	220,710
Actuant Corp	19,700
Acuity Brands Inc	10,100
Axiom Corp	14,600
Adobe Systems Inc	65,300
Adtran Inc	17,200
Advance Auto Parts	65,418
Advanced Energy Industries I	16,700
Advanced Micro Devices	154,500
Advanced Semiconductor Engr	457,100
Advent Software Inc	7,100
Aecom	40,063
Aegion Corp	18,222
AerCap Holdings NV	249,000
Aerie Pharmaceuticals Inc	33,410
Aerjet Rocketdyne Holdings	19,300
Aerpostale Inc	22,900

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
AeroVironment Inc	4,300
AES Corp	96,400
Aetna Inc	218,438
Affiliated Managers Group	7,800
Affymetrix Inc	38,500
Aflac Inc	60,200
Agco Corp	19,500
Agilent Technologies Inc A	47,850
Agios Pharmaceuticals Inc	28,549
AGL Resources Inc	16,880
Agree Realty Corp	5,800
Agrium Inc	88,000
Air Methods Corp	10,200
Air Products and Chemicals	26,238
Airgas Inc	9,700
AK Steel Holding Corp	63,300
Akamai Technologies Inc	183,273
Akorn Inc	19,200
Alaska Air Group Inc	33,800
Albany International Corp CL	10,600
Albany Molecular Research In	6,300
Albermarle Corp	26,700
Alcoa Inc	173,128
Alexander & Baldwin Inc	9,100
Alexandria Real Estate Equit	16,300
Alexion Pharmaceuticals Inc	137,288
Align Technology Inc	16,700
Alkermes Plc	121,360
Alleghany Corp	11,495
Allegheny Technologies Inc	17,437
Allegiant Travel Co	5,400
Allegion Pub Ltd CO	13,333
Allergan PLC	299,473
Allete Inc	16,800
Alliance Data Systems Corp	8,531
Alliant Energy Corp	27,300
Allianz SE GM ADR	-
Allison Transmission Hlds	119,541

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Allscripts Healthcare Soluti	32,200
Allstate Corp	57,114
Almost Family Inc	3,400
Alnylam Pharmaceuticals Inc	174,256
Altera Corp	42,500
Altra Industrial Motion Corp	29,242
Altria Group Inc	871,945
Amazon.com Inc	180,399
Ambev SA	517,800
AMC Networks Inc	12,000
Amdocs Ltd	261,100
Amedisys Inc	15,367
Amerco	5,450
Ameren Corp	34,500
American Airs Group Inc	95,629
American Assets Trust	10,700
American Campus Communities	21,400
American Capital Agency Corp	171,720
American Capital Mortgage In	40,136
American Eagle Outfitters	44,650
American Electric Power	121,520
American Equity Investment L	30,500
American Express Co	329,600
American Financial Group Inc	18,200
American International Group	677,690
American Movil ADR	151,800
American Public Education In	5,700
American Science & Engineeri	2,000
American States Water Co	14,000
American Tower Corporation	278,610
American Vanguard Corp	7,000
American Woodmark Corp	32,180
Ameriprise Financial Inc	368,870
Amerisafe Inc	40,040
AmerisourceBergen Corp	28,400
Ametek Inc	34,200
Amgen Inc	259,302
Amicus Therapeutics Inc	55,590

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
AMN Healthcare Services Inc	19,100
Amphenol Corp CL A	109,670
Amsurg Corp	18,080
Anadarko Petroleum Corp	142,214
Analog Devices	43,900
Analogic Corp	4,300
Andersons Inc	8,650
AngioDynamics Inc	10,900
ANI Pharmaceuticals Inc	3,900
Anika Therapeutics Inc	1,100
Anixter International Inc	9,400
Ann Inc	12,800
Ansys Inc	18,600
Anthem Inc.	166,400
Aon Corp	339,661
Apache Corp	51,665
Apartment Investment & Mgmt	23,506
Apogee Enterprises Inc	9,700
Apollo Education Group Inc	20,400
Apollo Investment Corp	17,035
Apple Inc	1,762,310
Applied Industrial Technolog	15,125
Applied Materials Inc	169,100
Approach Resources Inc	472,000
Aptargroup Inc	14,000
Aqua America Inc	45,845
Arcbest Corp	9,200
Arch Coal Inc	3,500
Archer-Daniels Midland	87,166
Arista Networks Inc	93,480
Arris Group Inc	29,200
Arrow Electronics Inc	25,400
Arthur J Gallagher & Co	33,300
Artic Cat Inc	28,801
Ascena Retail Group Inc	21,300
Ashland Inc	15,700
Aspen Insurance Holdings Ltd	18,500
Aspen Technology Inc	22,510

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Associated Banc Corp	126,570
Associated Estates Realty Co	20,800
Assurant Inc	9,200
Astec Industries Inc	6,500
Astoria Financial Corp	32,300
Astronics Corp	18,777
AT&T Inc	861,334
Atara Biotherapeutics Inc	85,700
Atlantic Tele-Network Inc	3,900
Atlas Air Worldwide Hlds Inc	9,800
Atmel Corp	89,200
Atmos Energy Corp	48,750
Atrion Corp	2,950
Atwood Oceanics Inc	15,200
Autodesk Inc	31,900
Autohome Inc	120,000
Automatic Data Processing In	141,890
AutoNation Inc	9,700
Autozone Inc	19,900
Avago Technologies Ltd	147,600
Avalonbay Communities Inc	17,904
Avery Dennison Corp	12,600
AVG Technologies N V	499,000
Avista Corp	24,500
Avnet Inc	32,700
Avon Products	94,000
AXA ADR	501,900
AZZ Inc	25,340
B B & T Corp	99,000
B&G Foods Inc	19,100
Badger Meter Inc	3,800
Baidu Inc Sponsored ADR A	132,011
Baillie Gifford Intl EAFE Fund	600,570,623
Baker Hughes Inc	59,562
Balchem Corp	8,750
Ball Corp	51,106
Banco Santander Chile SA New	179,400
BancorpSouth Inc	14,200

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Bank Mutual Corp	15,600
Bank New York Mellon Corp	153,275
Bank of America Corp	1,449,916
Bank of Hawaii Corp	12,300
Bank of the Ozarks Inc	21,300
Banner Corp	10,300
Barclays Plc	739,000
Bard (CR) Inc	10,200
Baring All Country World	4,602,673
Barnes & Noble Inc	21,400
Barnes Group Inc	16,800
BASF AG ADR	-
Basic Energy Services Inc	18,300
Baxter International Inc	74,500
Bayer AG	100,100
BBCN Bancorp Inc	35,655
BE Aerospace Inc	22,900
Becton Dickinson	28,403
Bed Bath & Beyond Inc	23,600
Belden Inc	9,900
Bemis Co	23,000
Benchmark Electronic Inc	23,225
Berkley WR Corp	69,390
Berkshire Hathaway Cl B	251,106
Best Buy Co Inc	252,825
Big 5 Sporting Goods Corp	10,200
Big Lots Inc	14,600
Biglari Holdings Inc	287
Bill Barrett Corp	18,200
Bio Rad Labs Inc	60,800
Biogen IDEC Inc	46,534
BioMed Realty Trust Inc	40,400
Bio-Reference Laboratories I	9,800
Bio-Techne Corp	7,000
BJ's Restaurants Inc	8,100
Black Box Corp	9,500
Black Hills Corp	11,238
Black Rock ACWI EX-US IMI	423,245,220

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Blackbaud Inc	16,300
Blackrock Inc	131,240
Block H & R	40,300
Bloomin Brands Inc	71,261
Blucora Inc Com	17,500
Blue Nile Inc	3,900
bluebird bio Inc	12,100
BNP Paribas	130,000
Bob Evans Farms	7,700
Boeing Co	90,014
Bofi Holding Inc	5,600
Boise Cascade Co	46,437
BOK Financial Corp	32,597
Bonanza Creek Energ Inc	34,470
BorgWarner Inc	31,822
Boston Beer Inc	2,000
Boston Private Financial Hld	107,350
Boston Properties Inc	20,800
Boston Scientific Corp	183,062
Bottomline Technologies Inc	12,900
Boyd Gaming Corp	35,700
Brady Corp	16,700
Briggs & Stratton	20,000
Brinker International Inc	33,422
Brink's Co (The)	17,000
Bristol Myers Squibb Co	435,349
Bristow Group Inc	14,400
British Sky Broadcast-SP ADR	199,400
Broadcom Corp CL A	274,950
Broadridge Financial Solutio	29,000
Brookline Bancorp Inc	31,500
Brooks Automation Inc	27,042
Brown & Brown Inc	25,400
Brown Forman Inc	21,762
Brunswick Corp	20,800
Buckle Inc	9,950
Buffalo Wild Wings Inc	9,715
Burlington Stores Inc	25,980

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
C D I Corp	5,800
C H Robinson Worldwide Inc	19,800
CA Inc	45,412
Cabelas Inc	8,000
Cablevision Systems Corp	32,100
Cabot Corp	21,455
Cabot Microelectronics Corp	8,400
Cabot Oil & Gas Corp	58,900
CACI International Inc	20,010
Cadence Design System Inc	62,200
Calamos Asset Mgt Inc	8,500
CalAmp Corp	10,300
Calavo Growers Inc	5,900
Caleres Inc Com	20,150
Calgon Carbon Corp	19,000
California Resources	70,800
Callaway Golf Co	20,300
Cal-Maine Foods Inc	12,332
Cambrex Corp	13,400
Camden Property Trust	19,300
Cameron International Corp	27,268
Cameron Intl Corp	514,300
Campbell Soup	24,200
Canadian Natl Ry Co	209,300
Canadian Pac Ry Ltd	17,100
Cantel Medical Corp	9,700
Capella Education Co	4,600
Capital One Financial Corp	234,091
Capstead Mortgage Corp	43,900
Carbo Ceramics Inc	6,600
Cardinal Financial Corp	15,600
Cardinal Health Inc	45,175
Cardtronics Inc	40,520
Caretrust Reit Inc	8,880
Carlisle Cos Inc	13,400
Carmax Inc	112,765
Carnival Corp	61,800
Carpenter Technology	8,800

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Carrizo Oil & Gas Inc	15,100
Carters Inc	12,900
Casey's General Stores Inc	34,420
Cash America International I	10,100
Cass Information Systems Inc	21,795
Castle A M & Co	11,900
Catalent Inc	449,200
Caterpillar Inc	83,200
Cathay General Bancorp	19,900
Cato Corp CL A	8,300
CBOE Holdings Inc	18,400
CBRE Group Inc	39,500
CBS Corp CL B	689,093
CDK Global Inc INC	36,300
CDW Corp	308,581
CEB Inc	6,600
Cedar Realty Trust Inc	28,700
Celadon Group Inc	52,640
Celgene Corp	242,500
Centene Corp	29,400
Centerpoint Energy Inc	61,062
Central Garden & Pet Co	8,200
Central Garden & Pet Co CL A	7,200
Central Pacific Financial Co	12,900
Century Aluminum Co	17,200
CenturyLink Inc	77,803
Cerner Corp	126,050
CEVA Inc	5,200
CF Industries Holdings	266,745
Charles River Laboratories	9,200
Check Point Software Technol	192,000
Checkpoint Systems Inc	18,400
Cheesecake Factory	12,400
Chemed Corp	6,500
Chesapeake Energy Corp	76,100
Chesapeake Lodging Trust	21,400
Chevron Corp	562,193
Chicago Bridge & Iron Co	263,900

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Chico's Fas Inc	32,955
Children's Place Inc	8,400
Chimerix Inc	390,700
Chipotle Mexican Grill CL A	14,363
Choice Hotels Intl Inc	30,292
Christopher & Banks Corp	14,800
Chubb Corp	31,500
Church & Dwight Co Inc	28,374
Ciber Inc	16,911
Ciena Corp	56,302
Cigna Corp	120,400
Cimarex Energy Co	29,267
Cincinnati Bell Inc	55,900
Cincinnati Financial Corp	20,030
Cinemark Holding Inc	26,100
Cintas Corp	13,700
Circor International Inc	6,000
Cirrus Logic Inc	22,900
Cisco System Inc	1,737,835
Citigroup Inc	1,048,172
Citrix Systems Inc	194,100
City Holding Co	8,400
City National Corp	11,400
Civeo Corp	23,200
Clarcor Inc	10,800
Clean Harbors Inc	67,900
Clearwater Paper Corp	7,736
Cleco Corp	13,500
Cliffs Natural Resources Inc	31,700
Clorox Co	18,500
Cloud Peak Energy Inc	30,200
CME Group Inc	333,960
CMS Energy Corp	39,200
CNO Financial Group	53,300
Coach Inc	39,200
Cobalt Intl Energy Inc	944,283
Coca Cola Co	541,430
Coca Cola FEMSA SAB de CV	40,200

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Coca-Cola Enterprises Inc	30,800
Cognex Corp	37,450
Cognizant Tech Solutions	179,551
Coherent Inc	8,600
Cohu Inc	9,600
Colfax Corp	221,524
Colgate Palmolive Co	117,200
Columbia Banking System Inc	21,550
Comcast Corp CL A	349,936
Comcast Corp-Special CL A	379,602
Comerica Inc	24,289
Comfort Systems USA Inc	15,400
Commerce Bancshares Inc	19,276
Commercial Metals Co	25,200
Communications Sales and Lea	29,900
Community Bank System Inc	16,400
Community Health Systems Inc	27,273
CommVault Systems Inc	9,800
Compass Diversified Holding	47,710
Compass Mineral Internationa	7,200
Computer Programs & Systems	1,900
Computer Sciences Corp	19,100
comScore Inc	35,120
Comstock Resources Inc	17,500
Comtech Telecommunications	6,700
Conagra Foods Inc	58,400
Conmed Corp	9,755
ConocoPhillips	169,448
Consolidated Communications	17,700
Consolidated Edison Inc	41,300
Consolidated Energy Inc	32,605
Constellation Brands Inc A	23,600
Contango Oil & Gas Co	4,300
Convergys Corp	28,400
Con-Way Inc	13,500
Cooper Cos Inc	97,308
Copa Holdings SA	68,800
Copart Inc	22,100

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Core Laboratories N V	19,500
CoreLogic Inc	23,100
Core-Mark Holding Co Inc	24,549
CoreSite Realty Corp	27,680
Corning Inc	665,200
Corporate Office Properties	19,500
Corrections Corp of America	29,609
CorVel Corp	1,100
Costco Wholesale Corp	129,922
Coty Inc	160,365
Cousins Properties Inc	73,525
Cracker Barrel Old Country S	9,100
Crane Co	10,000
Cree Inc	25,400
Crocs Inc	22,900
Crown Castle Intl Corp	45,700
Crown Holdings Inc	110,825
CryoLife Inc	10,400
CSG Systems International In	14,000
CST Brands Inc	19,500
CSX Corp	136,200
CTS Corp	13,900
Cubic Corp	6,200
Cullen Frost Bankers Inc	27,494
Cummins Inc	22,900
Curtiss Wright Corp	16,400
CVB Financial Corp	39,300
CVS Health Corporation	281,043
CVS/Caremark Corp	335,000
Cyberonics	19,210
Cynosure Inc	27,486
Cypress Semiconductor Corp	81,900
Cytec Industries Inc	17,000
D R Horton Inc	47,400
Daktronics Inc	20,100
Dana Holding Corp	44,400
Danaher Corp	84,300
Darden Restaurants Inc	18,100

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Darling Ingredients Inc.	58,100
DaVita Inc	24,400
DealerTrack Holdings Inc	15,000
Dean Foods Co	20,000
Deckers Outdoor Corp	7,100
Deere & Co	46,500
Del Friscos Restaurant Group	46,220
Delphi Automotive PLC	685,126
Delta Air Lines Inc	433,300
Deltic Timber Corp	2,300
Deluxe Corp	39,330
Denbury Resources Inc	80,400
Dentsply International Inc	20,700
DepoMed Inc	15,700
Devon Energy Corp	52,900
Devry Education Group Inc	11,100
DHI Group Inc	16,300
Diamond Foods Inc	5,000
Diamond Offshore Drilling In	11,700
Diamondback Energy Inc	31,555
Diamondrock Hospitality Co	137,028
Dicks Sporting Goods Inc	230,481
Diebold Inc	13,791
Digi International Corp	5,500
Digital Rlty Tr Inc	212,900
Dime Community Bancshares	18,800
DineEquity Inc	7,300
Diodes Inc	10,800
DirecTV	69,035
Discover Financial Services	481,361
Discovery Communications A	22,786
Discovery Communications New	341,292
Disney Walt Co (Holding Co)	625,932
Dolby Laboratories Inc CL A	199,400
Dollar Gen Corp New	41,451
Dollar Tree Inc	28,900
Dollar Tree Stores Inc	55,740
Dominion Resources Inc	80,724

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Domino's Pizza Inc	11,900
Domtar Corp	16,200
Donaldson Co Inc	26,098
Donnelley (RR) & Sons	54,604
Dorman Products Inc	8,500
Douglas Emmett Inc	65,895
Dover Corp	22,800
Dow Chemical	303,518
Dr Pepper Snapple Group Inc	27,100
Dr Reddys Labs Ltd	267,700
Dreamworks Animation SKG A	13,100
Dresser-Rand Group Inc	14,500
Drew Industries Inc	9,200
Dril-Quip Inc	6,900
DST Systems Inc	6,900
DSW Inc CL A	39,896
DTE Energy Co	24,800
DTS Inc	4,500
Duke Energy Corp New Com	97,246
Duke Realty Corp	70,500
Dun & Bradstreet Corp	4,800
Dunkin Brands Group Inc	20,100
DuPont (EI) De Nemours	124,462
DXP Enterprises Inc	4,300
Dycom Industries Inc	14,500
E*Trade Financial Corp	41,100
Eagle Materials Inc	11,300
East West Bancorp Inc	61,223
Eastgroup Properties Inc	10,200
Eastman Chemical Co	21,000
Eaton Corp Plc	134,418
Eaton Vance Corp	28,900
Ebay Inc	540,592
Ebix Inc	16,000
Echo Global Logistics Inc	11,200
Ecolab Inc	36,800
Edison International	46,000
Education Realty Trust Inc	15,233

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Edwards Lifesciences Corp	15,100
Ehealth Inc	5,800
El Paso Electric Co	33,470
Electro Scientific Industrie	10,400
Electronic Arts Inc	43,900
Electronics for Imaging Inc	16,700
Ellie Mae Inc	12,106
EMC Corp	273,786
Emcor Group Inc	24,400
Emergent BioSolutions Inc	11,200
Emerson Electric Co	94,100
Employers Holdings Inc	14,600
Encore Capital Group Inc	10,200
Encore Wire Corp	5,100
Endo Health Solutions Inc	28,000
Energen Corp	53,572
Energizer Holdings Inc	13,100
EnerSys	16,200
Engility Holdings Inc.	7,100
Enova Intl Inc INC	9,241
Enpro Industries Inc	7,500
Ensco PLC	34,299
Entergy Corp	25,600
Envision Healthcare Hlds	430,131
EOG Resources Inc	243,210
Epiq Systems Inc	13,250
ePlus Inc	12,286
EPR Pptys Com Sh Ben Int	20,492
EQT Corp	21,200
Equifax Inc	165,402
Equinix Inc INC	7,800
Equity One Inc	13,700
Equity Residential	49,821
Era Group Inc	9,300
ESCO Technologies Inc	7,800
Essendant Inc Com	16,400
Essex Property Trust Inc	9,250
Estee Lauder Companies CL A	139,282

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Esterline Technologies	17,380
Ethan Allen Interiors Inc	8,100
EverBank Financial Corp	72,990
Evercore Partners Inc	29,640
Everest Re Group Ltd	11,296
Eversource Energy	67,285
Everyday Health Inc	52,918
EW Scripps Co	19,033
ExamWorks Group Inc	10,700
Exar Corp	11,800
Exelon Corp	118,214
ExlService Holdings	45,140
Expedia Inc	13,850
Expeditors Intl Wash Inc	27,200
Exponent Inc	38,680
Express Scripts Hldg Co	526,501
Exterran Holdings Inc	22,600
Extra Space Storage Inc	26,700
Exxon Mobil Corp	633,315
Ezcorp Inc	19,800
FNB Corp	58,773
F5 Networks Inc	291,358
Fabrinet	14,900
Facebook Inc INC	679,454
Factset Research Systems Inc	36,571
Fair Isaac Corp	25,450
Fairchild Semiconductor	25,700
Family Dollar Stores	14,000
Faro Technologies Inc	5,000
Fastenal Co	590,500
FCB Financial Holdings Inc	7,299
Federal Realty	15,400
Federal Signal Corp	28,900
Federated Investors Inc CL B	21,500
Fedex Corp	35,933
FEI Co	42,015
Fidelity National Financial	7,084
Fidelity National Informatio	40,174

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Fifth Third Bancorp	115,633
Financial Engines Inc	18,000
Finish Line CL A (The)	17,747
First American Financial Cor	29,900
First Bancorp	40,913
First Cash Financial Svcs In	7,800
First Citizens Bankshares CL	3,073
First Commonwealth Finl Grou	40,400
First Financial Bancorp	28,600
First Financial Bankshares I	25,900
First Horizon National Corp	61,800
First Merchants Corp	39,195
First Midwest Bancorp	28,900
First Niagra Financial Group	71,311
First Republic Bank	54,858
First Solar Inc	38,742
FirstEnergy Corp	57,803
Firstmerit Corp	41,449
Fiserve Inc	32,600
Five Below Inc	34,156
Five Prime Therapeutics Inc	29,355
Five9 Inc	116,892
Fleetmatics Group Ltd	23,100
Flextronics International SN	255,000
FLIR Systems Inc	21,600
Flotek Industries Inc	11,300
Flowers Foods Inc	37,450
Flowserve Corp	18,200
Fluor Corp	20,900
FMC Corp	18,600
FMC Technologies Inc	32,900
Foot Locker Inc	32,800
Ford Motor	1,147,927
Forest City Enterprises Inc	34,140
Forestar Group Inc	10,800
Forrester Research Inc	3,300
Fortinet Inc	30,700
Fortune Brands Home & Securi	36,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Forum Energy Technologies In	24,692
Forward Air Corp	8,550
Fossil Group Inc	140,800
Francescas Holding Corp	15,200
Franklin Electric Co Inc	14,900
Franklin Resources Inc	55,300
Franklin Street Properties C	36,100
Fred's Inc	8,000
Freeport-McMoran Inc.	145,926
Freescale Semiconductor Ltd	105,850
Frontier Communications Corp	153,503
Ftd Cos Inc	4,740
FTI Consulting Inc	11,600
Fujifilm Hldgs Corp	213,000
Fulton Financial Corp	59,631
FutureFuel Corp	13,300
G & K Services Inc	8,200
Gamestop Corp CL A	15,800
Gannett Inc	1,006,700
Gap (The)	293,750
Garmin Ltd	149,350
Gartner Inc CL A	18,400
Gatx Corp	12,800
Geen Dot Corp	9,100
Generac Holdings Inc	31,665
General Cable Corp	15,400
General Communication CL A	7,600
General Dynamics Corp	43,100
General Electric Co	1,387,300
General Growth Pptys Inc New	88,955
General Mills Inc	82,900
General Mtrs Co	582,248
Genesco Inc	9,500
Genesee & Wyoming	61,231
Genpact Ltd	536,633
Gentex Corp	63,600
Gentherm Inc	12,100
Genuine Parts	21,375

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Genworth Financial Inc CL A	75,300
Geo Group Inc	25,941
Geospace Technologies Corp	3,190
Gerber Scientific Inc Com Es	16,400
Getty Realty Corp	9,200
Gibraltar Industries Inc	12,000
G-III Apparel Group Ltd	28,220
Gildan Activewear Inc	101,000
Gilead Sciences Inc	849,467
Glacier Bancorp Inc	29,393
Glatfelter	15,300
Global Payments Inc	32,975
Globe Specialty Metals Inc	20,200
Globus Medical Inc	55,258
Goldman Sachs Group Inc	210,605
Goodyear Tire & Rubber	38,400
Google Inc	89,368
Google Inc CL A	88,100
Government Properties Inc Tr	28,300
GP Strategies Corp	38,620
Graco Inc	13,000
Graham Holdings Co	1,100
Grainger (W W) Inc	42,300
Granite Construction Inc	6,100
Graphic Packaging Holding Co	121,220
Great Plains Energy Inc	37,603
Great Western Bancorp Inc	21,620
Greatbatch Inc	10,300
Green Plains Renewable Energ	20,600
Greenhill & Co Inc	8,200
Greif Inc CL A	10,400
Griffon Corp	14,000
Grifols S A	255,300
Group 1 Automotive Inc	7,600
Grupo Financiero Santander M	917,200
Guess Inc	15,200
Guidewire Software Inc	26,992
Gulf Island Fabrication Inc	9,200

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Gulfmark Offshore Inc	9,000
Gulfport Energy	177,365
H B Fuller Co	18,100
Haemonetics Corp/Mass	18,700
Hain Celestial Group Inc	20,900
Halliburton Co	680,216
Halyard Health Inc	10,900
Hancock Holding Co	20,000
Hanesbrands Inc	58,748
Hanger Orthopedic Group Inc	12,300
Hanmi Financial Corp	14,438
Hanover Insurance Group Inc	11,900
Harley Davidson Inc	97,497
Harman Intl Industries Inc	35,010
Harmonic Inc	28,600
Harris Corp	18,991
Harsco Corp	20,300
Harte-Hanks Inc	26,000
Hartford Finl Services Group	165,120
Hasbro Inc	15,075
Haverty Furniture Inc	11,200
Hawaiian Electric Inds	20,500
Hawaiian Holdings Inc	20,400
Hawkins Inc	2,000
Haynes Intl Inc	3,500
HCA Holdings Inc	155,200
HCC Insurance Holdings Inc	24,300
HCI Group Inc	6,000
HCP Inc	65,100
HDFC Bank LTD	248,700
Headwaters Inc	103,188
Health Care Reit Inc	47,000
Health Net Inc	23,500
Healthcare Realty Trust Inc	32,000
Healthcare Services Group	24,725
HealthEquity Inv	8,200
HealthSouth Corp	41,890
Healthstream Inc	6,300

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Healthways Inc	9,700
Heartland Express Inc	19,700
Heartland Payment Systems In	39,355
Heartware Intl Inc	7,010
Heico Corp Cl A	27,630
Heidrick & Struggles Intl	7,800
Helen of Troy Ltd	11,400
Helix Energy Solutions Group	20,400
Helmerich & Payne	15,100
Henry Schein Inc	12,500
Hercules Offshore Inc	315
Hercules Technology Growth I	60,743
Hershey Co	20,700
Hertz Global Holdings Inc	651,040
Hess Corp	33,200
Hewlett Packard Co	1,057,437
HFF Inc	40,927
Hibbett Sports Inc	7,800
Highwoods Properties Inc	17,400
Hill Rom Holdings	15,000
Hillenbrand Inc	25,900
Hilton Worldwide Hldgs Inc	289,420
HMS Holding Corp	17,400
HNI Corp	12,400
HollyFrontier Corp	46,000
Hollysys Automation Technolo	558,600
Hologic Inc	53,900
Home Bancshares Inc	16,600
Home Depot Inc	654,091
Home Properties Inc	12,900
HomeAway Inc	117,618
HomeStreet Inc	24,450
Honeywell International Inc	180,175
Horace Mann Educators	18,300
Hormel Foods Corp	18,800
Hornbeck Offshore Services I	55,090
Hospira Inc	23,310
Hospitality Properties Trust	36,500

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Host Hotels & Resorts Inc	104,192
HSN Inc	30,465
Hub Group Inc CL A	12,100
Hubbell Inc CL B	11,269
Hudson City Bancorp Inc	70,800
Humana Inc	20,300
Hunt (JB) Transport Services	123,470
Huntington Bancshares	115,883
Huntington Ingalls Inds Inc	12,244
Icici Bank Ltd	956,500
Icon Plc	256,900
Iconix Brand Group Inc	17,500
ICU Medial Inc	20,155
Idacorp Inc	13,400
IDEX Corp	57,655
Idexx Laboratories Inc	20,600
iGATE Corp	13,500
II-VI Inc	19,100
Illinois Tool Works	427,105
Impax Laboratories Inc	292,600
IMS Health Holdings Inc	128,962
Incyte Corp	23,209
Independent Bank Corp	11,500
Infinity Property & Casualty	4,390
Informatica Corp	22,200
Infosys Technologies	180,400
ING Group N V ADR	480,000
Ingersoll-Rand Plc	36,000
Ingram Micro Inc CL A	38,200
Ingredion Inc	16,600
Inland Real Estate	32,500
Innophos Holdings Inc	7,600
Innospec Inc	15,610
Insight Enterprises Inc	15,100
Insperity Inc	7,300
Integra Lifesciences Hldgs C	9,200
Integrated Device Technology	313,045
Intel Corp	1,877,360

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Inter Parfums Inc	4,400
Interactive Brokers Group In	17,929
Interactive Intelligence Gro	4,500
Intercontinental Exchange, I	15,145
InterDigital Inc	10,700
Interface Inc	20,700
International Bancshares Cor	49,470
International Business Machi	126,431
International Flavors/Frag	10,800
International Game Tech Plc	9,204
International Paper	57,938
International Speedway Corp	6,900
Interpublic Group Cos Inc	56,600
Intersil Corp CL A	27,700
Interval Leisure Group	16,100
Intrepid Potash Inc	20,400
Intuit Inc	268,261
Intuitive Surgical Inc	4,900
Invacare Corp	7,500
Invesco Ltd	1,394,176
Investment Technology Group	20,600
Ion Geophysical Corp	55,300
IPC Healthcare, Inc.	4,700
IPH Photonics Corp	12,400
Iridium Communications Inc	38,800
iRobot Corp	7,800
Iron Mountain Inc	25,423
Ironwood Pharmaceuticals Inc	178,578
ITAU Unibanco Hldg SA	330,700
Itron Inc	9,900
ITT Corp	22,250
IXIA Inc	17,000
J & J Snack Foods Corp	5,100
J2 Global Inc	38,970
Jabil Circuit Inc	621,900
Jack Henry & Associates Inc	94,805
Jack In The Box Inc	15,000
Jacobs Engineering Group Inc	75,260

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
James River Group Holdings L	45,640
Janus Capital Group Inc	35,500
Jarden Corp	283,950
Jazz Pharmaceuticals Plc	114,639
JDS Uniphase Corp	49,200
Jetblue Airways Corp	190,641
John Bean Technologies Corp	11,999
Johnson & Johnson	382,978
Johnson Controls	90,300
Jones Lang Lasalle Inc	10,400
Joy Global Inc	212,800
JP Morgan Chase & Co	1,585,128
Juniper Networks Inc	542,977
Kaiser Aluminum Corp	6,400
Kaman Corp	9,900
Kansas City Southern	15,300
KapStone Paper and Packaging	33,100
Kate Spade & Co	79,861
KB Home	24,300
KBR Inc	35,666
Kellogg Co	35,600
Kelly Services Inc CL A	7,900
Kemper Corporation	9,500
Kennametal Inc	14,200
Keurig Green Mountain Inc	16,900
Keycorp	121,400
Keysight Technologies Inc	39,100
Kilroy Realty Corp	18,500
Kimberly Clark Corp	50,068
Kimco Realty Corp	60,300
Kinder Morgan Inc	234,600
Kindred Healthcare Inc	29,263
Kirby Corp	12,100
Kirklands Inc	10,500
Kite Realty Group Trust	67,252
KLA-Tencor Corp	23,000
KLX Inc	11,450
Knight Transportation Inc	24,750

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Knowles Corp	20,500
Kohls Corp	28,300
Kopin Corp	7,635
Koppers Holdings Inc	7,800
Korn/Ferry International	21,500
Kraft Foods Group Inc	80,696
Kraton Performance Polymers	9,700
Kroger Co	67,400
Kubota Corp ADR	188,300
Kulicke & Soffa Industries	33,000
Kythera Biopharmaceuticals I	18,390
L Brands Inc	33,600
L-3 Communications Holdings	11,500
La Quinta Holdings Inc	49,217
Laboratory Corp of America H	114,169
Laclede Group Inc	16,900
Lam Research Corp	22,260
Lamar Advertising CO A	18,400
Lancaster Colony Corp	3,500
Landauer Inc	3,000
Landstar System Inc	11,500
Lannett Co Inc	9,900
Laredo Petroleum Inc	308,584
Las Vegas Sands Corp	168,000
LaSalle Hotel Properties	26,600
Lazard Ltd	357,500
La-Z-Boy Inc	18,900
Legacy Texas Financial Group	11,700
Legg Mason Inc	13,800
Leggett and Platt Inc	18,800
Leidos Hldgs Inc	16,025
Lennar Corp CL A	181,400
Lennox International Inc	72,554
Leucadia National Corp	43,200
Level 3 Communications	39,240
Lexicon Pharmaceuticals	738,357
Lexington Corp Properties Tr	82,008
Lexmark International Inc	19,100

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
LHC Group Inc	6,100
Liberty Global Plc Cl C	540,932
Liberty Property Trust	34,900
Lifepoint Hospitals Inc	13,500
Ligand Pharmaceuticals Inc	6,100
Lilly (Eli) & Co	436,660
Lincoln Electric Holdings In	17,900
Lincoln National	716,108
Lindsey Corp	4,600
Linear Technology Corp	32,700
Linkedin Corp	41,756
Liquidity Services Inc	8,600
Lithia Motors Inc	8,408
Littelfuse Inc	8,600
Live Nation Inc	31,200
LivePerson Inc	12,600
LKQ Corp	65,700
Lockheed Martin	36,642
Loew's Corp	40,800
LogMeln Inc	8,300
Louisiana Pacific	28,300
Lowe's Cos	811,115
LSB Industries Inc	5,500
LTC Properties Inc	12,100
Lumber Liquidators Holdings	9,660
Luminex Corp	12,200
Lumos Networks Inc	7,300
LVMH Moet Hennessy-Louis Vui	322,000
Lydall Inc	7,100
LyondellBasell Industries NV	332,800
M & T Bank Corp	62,159
M D C Holdings Inc	10,800
M/I Homes Inc	8,300
Macerich Co	19,070
Mack Cali Realty Corp	18,000
Macrogenics Inc	32,500
Macy's Inc	478,096
Magellan Health Inc	9,482

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Magna Intl Inc	347,800
Makita Corp	210,800
Mallinckrodt Plc	17,778
Manhattan Associates Inc	43,873
Manpower Inc	88,146
Mantech International Corp A	8,600
Marathon Oil Corp	95,624
Marathon Pet Corp	400,000
Marathon Petroleum Corp	74,524
Marcus Corp	8,900
Marinemax Inc	3,400
Markel Corp	8,361
MarketAxess Holdings Inc	19,762
Marriott International CL A	28,240
Marriott Vacations Worldwide	30,700
Marsh & McLennan	73,900
Martin Marietta Materials	8,600
Masco Corp	49,800
Masimo Corp	13,600
Mastercard Inc	212,516
Materion Corp	5,500
Matrix Service Co	10,200
Matson Inc	15,100
Mattel Inc	49,666
Matthews International Corp	11,100
Maxim Integrated Products	173,600
Maximus Inc	28,000
MB Financial Inc	58,758
McCormick & Co	18,100
McDermott Intl Inc	1,129,400
McDonald's Corp	132,200
McGraw Hill Financial Inc	292,193
McKesson Corp	210,652
MDU Resources Group Inc	45,550
Mead Johnson Nutrition Co	28,345
Meadowbrook Insurance Group	15,200
MeadWestvaco Corp	23,593
MedAssets Inc	19,300

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Medical Properties Trust Inc	81,000
Medicines Co	50,970
Medidata Solutions Inc	16,000
Medifast Inc	2,000
Medivation Inc	9,687
Mednax Inc	68,007
Medtronic Inc	501,151
Memorial Resource Developmen	97,589
Men's Wearhouse Inc	17,100
Mentor Graphics Corp	25,500
Merck & Co Inc New	911,157
Mercury Computer Systems	13,300
Mercury General Corp	10,500
Meredith Corp	9,800
Meridian Bioscience Inc	17,150
Merit Medical Systems Inc	13,400
Meritage Homes Corp	10,942
Methanex Corp	238,500
Methode Electronics Inc	17,500
Metlife Inc	435,358
Mettler-Toledo International	17,599
MFA Financial Inc	92,650
MGIC Investment Corp	89,767
Michael Kors Holdings Ltd	28,441
Michaels Cos Inc	211,345
Micrel Inc	15,800
Microchip Technology Inc	27,400
Micron Technology	813,000
Microsemi Corp	33,900
Microsoft	1,406,180
MicroStrategy	3,200
Mid America Apt Communities	19,100
Middleby Corp	52,180
Miller Herman Inc	15,800
Minerals Technologies Inc	9,500
Mitsubishi UFJ Financial JA	1,761,300
Mitsui & Co Ltd	28,100
MKS Instruments Inc	44,890

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Mobile Mini Inc	16,900
Mobile TeleSystems RS AD	282,900
Model N Inc	49,710
Mohawk Industries Inc	8,800
Molina Healthcare Inc	14,700
Molson Coors Brewing Co CL B	22,600
Momenta Pharmaceuticals Inc	15,700
Monarch Casino & Resort Inc	7,700
Mondelez International Inc	1,198,798
Monolithic Power Systems Inc	12,691
Monotype Imaging Holdings In	11,400
Monro Muffler Brake Inc	8,500
Monsanto Co	395,578
Monster Beverage Corp	121,308
Monster Worldwide Inc	19,400
Montpelier Re Holdings Ltd	16,700
Moody's Corp	47,747
Moog Inc CL A	35,540
Morgan Stanley	373,493
Mosiac Co	44,200
Motorola Solutions Inc	27,073
Movado Group Inc	4,700
MSA Safety Inc	8,400
MSC Industrial Direct Co A	53,843
MSCI Inc	73,640
MTS Systems Corp	4,400
Mueller Industries Inc	20,100
Murphy Oil Corp	23,500
Murphy USA Inc	13,100
Myers Industries Inc	4,690
Mylan N V SHS	54,800
Nabors Industries Ltd	59,100
Nanometrics Inc	5,400
Nasdaq OMX Group Inc	17,100
National Fuel Gas Co	19,500
National Grid ADR	88,600
National Instruments Corp	169,887
National Oilwell Varco Inc	53,241

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
National Penn Bancshares Inc	113,630
National Presto Industries	1,900
National Retail Properties I	31,800
Natural Grocers by Vitamin C	47,488
Natus Medical Inc	11,800
Navient Corp	57,300
Navigant Consulting Inc	17,800
Navigator Holdings Ltd	643,000
Navigators Group Inc	3,900
NBT Bancorp Inc	18,800
NCR Corp	39,600
Neenah Paper Inc	7,983
Nektar Therapeutics	25,500
Neogen Corp	9,825
Nestle SA	107,300
Netapp Inc	42,700
Netease Inc	127,600
Netflix Inc	8,200
Netgear Inc	11,200
Netscout Systems Inc	35,490
Neustar Inc CL A	17,400
New Jersey Resources Corp	30,012
New Oriental Ed & Tech Grp I	335,000
New York Community Bancorp	104,984
New York Times CL A	25,900
Newell Rubbermaid Inc	37,043
Newfield Exploration Co	20,100
NewMarket Corp	2,200
Newmont Mining	68,458
Newpark Resources Inc	22,900
Newport Corp	11,300
News Corp New	68,550
NextEra Energy Inc	102,480
NIC Inc	22,500
Nielsen Holdings NV	103,220
Nielsen NV	42,323
Nike Inc CL B	96,149
Nimble Storage Inc	101,993

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Nisource Inc	44,979
Nissan Motor Co Ltd JA A	310,000
Noah Hldgs Ltd	290,000
Noble Corp PLC	599,500
Noble Energy Inc	52,700
Nordson Corp	12,600
Nordstrom	19,100
Norfolk Southern Corp	236,680
Northern Oil and Gas Inc	24,500
Northern Trust Corp	76,933
Northrop Grumman Corp	96,170
Northwest Bancshares Inc	36,200
Northwest Natural Gas Co	9,059
Northwestern Corp	15,200
Novartis AG ADR	146,400
Novo Nordisk	183,800
Now Inc	22,260
NRG Energy Inc	49,600
Nucor Corp	45,000
NutriSystem Inc	11,900
NuVasive Inc	17,100
Nvidia Corp	838,700
NVR Inc	29,402
NXP Semiconductors NV	252,300
Oasis Petroleum Inc	223,900
Occidental Petroleum	105,916
Oceanering International In	23,300
Office Depot Inc	150,623
OFG Bancorp	20,000
OGE Energy Corp	43,288
Oil States International Inc	11,600
Old Dominion Freight Line	15,500
Old National Bancorp	36,893
Old Republic International C	61,200
Olin Corp	20,600
Olympic Steel Inc	4,000
OM Group Inc	10,600
Omega Healthcare Investors	39,637

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Omnicare Inc	23,400
Omnicell Inc	41,990
Omnicom Group	33,700
Omnova Solutions Inc	100,770
On Assignment Inc	54,385
On Semiconductor	2,062,700
One Gas Inc	14,700
Oneok Inc	28,400
Oracle Corp	441,624
Orange	650,000
Orbital Atk Inc	15,906
O'Reilly Automotive Inc	65,400
Orion Marine Group	6,400
Oritani Financial Corp	18,000
Orix Corp	159,800
Oshkosh Corp	17,800
Oshkosh Truck Corp	229,000
OSI Systems Inc	7,800
Outerwall Inc	7,500
Owens & Minor Holdings	15,900
Owens Illinois Inc	24,200
Oxford Industries Inc	17,684
P G & E Corp	65,300
Paccar Inc	92,924
Packaging Corp of America	59,176
Pacwest Bancorp	23,400
Pall Corp	30,592
Pandora Media Inc	58,741
Panera Bread Co	4,900
Papa Johns International Inc	11,000
Paragon Offshore Plc	49,100
Parexel International Corp	44,197
Park Electrochemical Corp	6,400
Park Sterling Corp	129,845
Parker Hannifin	19,337
Parkway Properties Inc	30,200
Party City Holding Inc	27,920
Patterson Cos Inc	89,940

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Patterson-UTI Energy Inc	124,212
Paychex Inc	46,125
PDC Energy Inc	149,000
Peabody Energy Corp	62,300
Pebblebrook Hotel Trust	35,600
Penn Virginia Corp	37,900
Penney (JC)	65,900
Pennsylvania Reit	30,700
Penske Automotive Group Inc	337,000
Pentair	76,474
Peoples United Financial Inc	47,400
Pep Boys Manny Moe & Jack	18,200
Pepco Holdings Inc	36,000
Pepsico Inc	710,169
Perficient Inc	8,300
PerkinElmer Inc	15,300
Perrigo Co Plc	19,650
Perry Ellis Intl Inc	5,400
Petmed Express Inc	6,900
Petrochina Co Ltd	24,900
Petroquest Energy Inc	28,500
Pfizer Inc	1,206,545
PGT Inc	17,400
PharMerica Corp	9,604
Philip Morris Intl Inc	704,700
Phillips 66	422,989
Piedmont Natural Gas Inc	27,478
Pinnacle Entertainment Inc	21,000
Pinnacle Financial Partners	37,080
Pinnacle West Capital	14,900
Pioneer Energy Services Corp	25,600
Pioneer Natural Resources Co	54,713
Piper Jaffray Cos	9,632
Pitney Bowes Inc	29,500
Plantronics Inc	8,300
Plexus Corp	14,400
Plum Creek Timber Co	25,000
PNC Financial Services Group	181,160

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
PNM Resources Inc	23,100
Polaris Industries Inc	13,500
Polycom Inc	34,800
PolyOne Corp	55,115
Pool Corp	15,300
Popeyes Louisiana Kitchen In	8,700
Portola Pharmaceuticals Inc	26,100
Post Holdings Inc	32,422
Post Properties Inc	21,100
Potash of Saskatchewan Inc	308,100
Potlatch Corp	8,315
Powell Industries Inc	3,700
Power Integrations Inc	9,800
PPG Industries Inc	36,800
PPL Corp	91,600
PRA Group Inc Com	19,980
Praxair Inc	196,700
Precision Castparts Corp	19,200
Prestige Brands Holdings Inc	17,200
Price T Rowe Group Inc	36,700
Priceline Group Inc	15,232
PriceSmart Inc	38,234
Primerica Inc	15,800
Principal Financial Group	38,900
Privatebancorp Inc	27,400
ProAssurance Corp	21,800
Procter & Gamble	371,915
Progress Software Corp	18,200
Progressive Corp Ohio	73,600
Prologis Inc	70,229
Prospect Capital Corp	10,891
Prosperity Bancshares Inc	13,600
Providence Service Corp	4,100
Provident Financial Services	26,600
Prudential Financial Group	143,290
PS Business Parks Inc CA	6,100
PTC Inc	163,048
Public Service Enterprise In	363,400

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Public Storage Inc	19,652
Pulte Group	49,020
Puma Biotechnology Inc	4,035
PVH Corp	29,081
Q2 Holdings Inc	26,510
QEP Resources Inc	107,340
QIHOO 360 Technology Co Ltd	95,000
Qlogic Corp	42,700
Qorvo Inc	127,984
Quaker Chemical Corp	3,900
Qualcomm Inc	891,476
Quality Systems Inc	15,200
Qualys Inc	19,315
Quanex Bldg Prods Corp	12,025
Quanta Services Inc	30,100
Quest Diagnostics Inc	19,600
Questar Corp	38,200
Quiksilver Corp	26,115
QuinStreet Inc	13,800
Rackspace Holding Inc	27,100
Radware Ltd	515,000
Ralph Lauren Corp	8,300
Ramco-Gershenson Properties	40,410
Range Resources Corp	23,500
Raymond James Financial Inc	30,200
Rayonier Advanced Matls Inc	12,700
Rayonier Inc	27,250
Raytheon Co	42,000
Realty Income Corp	36,400
Red Hat Inc	26,000
Red Robin Gourmet Burgers	4,500
Regal Beloit Corp	9,900
Regency Centers Corp	22,600
Regeneron Pharmaceuticals In	22,660
Regions Financial Corp	192,375
Regis Corp	17,500
Regulus Therapeutics Inc	108,900
Reinsurance Group of America	17,133

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Reliance Steel & Aluminum	18,000
RenaissanceRe Holdings Ltd	17,947
Rent a Center Inc	14,512
Repligen Corp	12,200
Republic Airways Holdings In	24,500
Republic Services Inc	35,600
ResMed Inc	31,026
Resources Connection Inc	12,676
Retail Opportunity Investmen	28,600
Rex Energy Corp	13,900
Reynolds American Inc	56,441
Rio Tinto ADR	142,200
Rite Aid Corp	1,139,000
RLI Corp	12,900
Roadrunner Transportation Sy	6,800
Robert Half Intl Inc	329,985
Rock-Tenn Co	32,600
Rockwell Automation Inc	18,900
Rockwell Collins	18,500
Rofin Sinar Technologies Inc	8,900
Rogers Corp	21,320
Rollins Inc	21,862
Roper Industries Inc	13,900
Rosetta Resources Inc	14,000
Ross Stores Inc	438,138
Rovi Corp	33,268
Rowan Cos Plc	27,700
Royal Caribbean Cruises Ltd	22,400
Royal Gold Inc	11,500
RPM International Inc	28,800
RSP Permian Inc	45,220
RTI International Metals Inc	9,300
Ruby Tuesday Inc	23,800
Rudolph Technologies Inc	17,700
Ruth's Hospitality Group Inc	14,900
Ryanair Holdings Plc	175,000
Ryder System	185,200
Ryland Group Inc	16,900

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
S&T Bancorp Inc	15,500
Sabra Health Care Reit	20,300
Safety Insurance Group Inc	6,100
Safeway Pdc LLC CVR	69,600
Sagent Pharmaceuticals Inc	4,800
Saia Inc	9,300
Salesforce.com	141,380
Sanderson Farms Inc	7,800
Sandisk Corp	137,050
Sandy Springs Bancorp Inc	31,910
Sanmina Corp	30,400
Sasol Ltd	85,600
Saul Centers Inc	3,700
Scana Corp	20,800
Scansource Inc	8,500
Schlumberger Ltd	604,769
Scholastic Corp	10,200
Schulman A Inc	10,500
Schwab (Charles) Corp	790,567
Schweitzer-Mauduit	13,100
Science Applications Intl	12,971
Scientific Games Corp A	18,500
Scotts Miracle Gro Co CL A	10,800
Scripps Networks Interactive	13,600
Seacor Holdings Inc	6,600
Seagate Technology	561,070
Seahawk Drilling Inc Escrow	6,833
Sealed Air Corp	28,694
SEI Investments Co	106,201
Select Comfort Corp	19,500
Select Medical Hldgs Corp	35,800
Selective Insurance Group	23,200
SemGroup Corp	15,840
Sempra Energy	31,626
Semtech Corp	13,600
Seneca Foods Corp	5,600
Senior Housing Properties Tr	51,008
Ssensata Technologies Hldg BV	294,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Sensient Technologies Corp	12,700
Service Corp Intl	52,000
Servicesource Intl Llc	1,182,500
Sherwin Williams	18,277
Shire Plc Ical's GRP PL	57,000
Siemens AG	73,600
Sigma Aldrich Corp	16,600
Signature Bank	11,600
Signet Jewelers Inc	17,281
Silgan Holdings Inc	75,262
Silicon Laboratories Inc	128,100
Siliconware Precision Inds L	403,700
Simmons First National Corp	6,800
Simon Property Group Inc	131,047
Simpson Manufacturing Co Inc	12,000
Sirona Dental Systems Inc	52,828
Sizmek Inc	10,600
Skechers U S A Inc CL A	13,700
Skywest Inc	26,600
Skyworks Solutions Inc	103,400
SL Green Realty Corp	17,800
SLM Corp	98,300
SM Energy Co	90,500
Smith & Nephew Plc UK ADR	230,000
Smucker J M Co	13,724
Snap On Inc	8,050
Snyders Lance Inc	17,410
SolarWinds Inc	12,900
Solera Holdings Inc	66,394
Sonic Automotive Inc	14,200
Sonic Corp	16,225
Sonoco Products Co	22,400
Sotheby's	11,200
South Jersey Industries	21,400
South State Corp	9,395
Southern Co	125,100
Southside Bancshares Inc	8,610
Southwest Airlines	92,868

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Southwest Gas Corp	30,810
Southwestern Energy Co	135,815
Sovran Self Storage	13,000
SpartanNash Co	13,420
Spectra Energy Corp	92,192
Spectrum Pharmaceuticals Inc	13,500
Spok Holdings Inc	10,700
SPX Corp	8,300
St Jude Medical Inc	38,400
Stage Stores Inc	15,125
Stamps.com Inc	7,600
Stancorp Financial Group	11,500
Standard Motor Products Inc	7,100
Standard Pacific Corp	56,000
Standex International Corp	4,200
Stanley Black & Decker	22,020
Stantec Inc	588,200
Staples Inc	91,525
Starbucks Corp	431,370
Starwood Hotel & Resorts	24,300
State Street Corp	602,462
Steel Dynamics Inc	52,800
Stein Mart Inc	5,600
Stepan Co	6,000
Stericycle Inc	11,700
Steris Corp	12,400
Sterling Bancorp Del	36,533
Steven Madden	58,132
Stewart Information Services	8,200
Stifel Financial Corp	15,000
Stillwater Mining Co	42,500
Stone Energy Corp	24,400
Strayer Education Inc	4,100
Stryker Corp	189,900
Sturm Ruger & Co Inc	8,000
Summit Hotel Properties Inc	38,300
Suncoke Energy Inc	22,393
Sunedison Inc	53,800

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
SunEdison Semiconductor	26,460
SunPower Corp	68,055
Sunstone Hotel Investors Inc	91,863
Suntrust Banks	72,000
Super Micro Computer Inc	13,900
Superior Energy Services Inc	39,100
Superior Industries Intl	11,300
Supernus Pharmaceuticals Inc	5,200
Supervalu Inc	69,700
SurModics Inc	4,898
Susquehanna Bancshares	74,443
SVB Financial Group	11,400
Swift Energy Co	24,646
Swift Transportation Co	43,256
Sykes Enterprises Inc	20,200
Symantec Corp	674,184
Synaptics Inc	220,350
Synchronoss Technologies Inc	11,400
Synergy Res Corp	23,600
Synnex Corp	9,800
Synopsys Inc	35,900
Synovus Financial Corp	38,892
Sysco Corp	81,300
Taiwan Semiconductor ADR	420,000
Take-Two Interactive Softwar	34,200
Talen Energy Corp	21,200
Talmer Bancorp Inc	24,400
Tanger Factory Outlet Center	23,534
Tangoe Inc	9,400
Target Corp	87,450
Taser Intl Intl Inc	15,200
Taubman Centers Inc	12,000
Taylor Morrison Home Corp	34,035
TCF Financial Corp	35,400
TE Connectivity Ltd	486,600
Team Health Holdings Inc	152,522
Tech Data Corp	10,300
Teco Energy Inc	35,500

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Teladoc Inc	1,200
Teledyne Technologies	25,580
Teleflex Inc	8,400
Telephone & Data Sys Inc	26,179
TeleTech Holdings Inc	6,500
Telstra Corp AS ADR	136,300
Telus Corp	172,300
Tempur Sealy International	28,641
Tenet Healthcare Corp	14,875
Tennant Co	4,800
Tenneco Inc	26,291
Teradata Corp	20,500
Teradyne Inc	50,900
Terex Corp	24,100
Tesaro Inc	21,335
Tesco Corp	15,200
Tesoro Corp	138,000
Tessera Technologies Inc	19,200
Tetra Technologies Inc	57,200
Teva Pharmaceutical	117,200
Texas Capital BancShares Inc	14,200
Texas Instruments Inc	144,000
Texas Roadhouse Inc	24,400
Textron Inc	37,800
The ADT Corp	24,250
The Ensign Group Inc	8,200
The Ultimate Software Group	5,600
The WhiteWave Foods Co	37,200
Thermo Electron Corp	54,400
Thor Industries Inc	12,800
Thoratec Corp	11,622
Tidewater Inc	12,900
Tiffany & Co	35,732
Time Inc New	23,400
Time Warner Cable Inc	38,365
Time Warner Inc	114,132
Timken Co	16,200
Timkensteel Corp	8,100

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Titan International Inc	16,100
TJX Cos Inc	93,800
Toll Brothers Inc	37,200
Tompkins Financial Corp	4,800
Tootsie Roll Industries	5,994
Torchmark Corp	17,900
Toro Co	40,437
Total Systems Services Inc	23,157
Towers Watson & Co	15,600
Tractor Supply Co	148,800
Transocean Ltd	48,526
TransUnion	53,749
Travelers Cos Inc/The	146,569
Tredegar Corp	10,000
Treehouse Foods Inc	32,546
Trimble Navigation Limited	196,871
TriNet Group Inc	53,550
Trinity Industries	40,300
TripAdvisor Inc	53,359
Triumph Group Inc	10,706
Trueblue Inc	17,093
TrustCo Bank Corp N Y	38,900
Trustmark Corp	20,400
TTM Technologies Inc	34,700
Tuesday Morning Corp	10,700
Tupperware Brands Corp	11,100
Twenty First Century Fox	795,810
Tyco International PLC	315,400
Tyler Technologies Inc	19,030
Tyson Foods Inc CL A	41,600
U.S. Silca Holdings Inc	19,100
UBS All Country World	5,524,513
UBS Group AG	379,000
UBS US Equity Alpha Relation	9,310,640
UDR Inc	55,966
UGI Corp	137,470
UIL Holdings Corp	22,766
Ultratech Inc	8,866

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
UMB Financial Corp	12,700
Umpqua Holdings Corp	91,460
Under Armour Inc CL A	23,580
Unifi Inc	5,600
Unifirst Corp/MA	5,100
Union Bankshares Corp	26,780
Union Pacific Corp	618,100
Unit Corp	15,500
United Bankshares Inc	25,500
United Community Banks	24,665
United Fire Group Inc	9,000
United INS Hldgs Corp	13,600
United Natural Food Inc	11,200
United Parcel Service CL B	186,591
United Rentals Inc	471,099
United States Steel Corp	35,600
United Technologies Corp	335,400
United Therapeutics Corp	11,200
UnitedHealth Group Inc	735,844
Universal Corp VA	10,600
Universal Electronics Inc	6,200
Universal Forest Products	7,900
Universal Health Realty Inco	4,400
Universal Health Services-B	53,985
Universal Insurance Holdings	17,200
Universal Technical Institut	4,500
UNUM Group	35,775
Uran Edge Properties	19,800
Urban Outfitters Inc	15,500
Urstadt Biddle Properties In	8,800
US Bancorp	676,753
US Ecology Inc	5,800
US Physical Therapy Inc	24,645
UTi Worldwide Inc	26,400
Valeant Pharmaceuticals Intl	60,000
Valero Energy Corp	70,700
Valley National Bancorp	54,779
Valmont Industries Inc	4,500

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Valspar Corp	81,250
Vantiv Inc	182,727
Varian Medical Systems Inc	43,331
Vasco Data Security Internat	10,600
Vascular Solutions Inc	44,335
VCA Inc	22,500
Vectren Corp	21,700
Veeco Instruments Inc	11,800
Ventas Inc	44,879
VeriFone Systems Inc	25,500
Verint Systems Inc	21,330
Verisign Inc	62,611
Verisk Analytics Inc	52,390
Veritiv Corp	5,222
Verizon Communications	694,664
Vermilion Energy Inc	141,100
Vertex Pharmaceuticals Inc	33,000
VF Corp	46,900
Viacom Inc CL B	50,026
Viad Corp	8,400
ViaSat Inc	13,700
Vince Holding Corp	56,052
Virtus Investment Partners I	1,900
Virtusa Corp	8,400
VISA Inc	940,976
Vishay Intertechnology Inc	43,700
Vista Outdoor Inc	34,930
Vitamin Shoppe Inc	9,100
Volkswagen AG	169,800
Vonage Holdings Corp	72,400
Vornado Realty Trust	24,425
Voxx International Corp	8,000
Vulcan Materials Co	17,848
Wabtec Corp	21,000
Waddell & Reed Financial A	20,400
WageWorks Inc	21,000
Walgreens Boots Alliance Inc	346,130
Walker & Dunlop Inc	15,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Wal-Mart Stores Inc	217,349
Washington Federal Inc	22,479
Waste Connections Inc	119,281
Waste Management Inc	58,505
Waters Corp	40,606
Watsco Inc	6,500
Watts Water Technologies Inc	10,000
Wausau Paper Corp	15,300
Wayfair Inc	24,180
WD-40 Co	4,900
WebMD Health Corp CL A	19,680
Webster Financial Corp	61,380
WEC Energy Group Inc	70,906
Weingarten Realty Investors	29,500
Wellcare Health Plans Inc	25,050
Wells Fargo & Co	1,149,241
Wendy's Co	78,301
Werner Enterprises Inc	14,000
West Pharmaceutical Services	25,000
Westamerica Bancorporation	7,900
Westar Energy Inc	31,100
Western Alliance Bancorp	44,971
Western Digital Corp	130,800
Western Refining Inc	19,600
Western Union Co	71,567
WEX Inc	60,412
Weyerhaeuser Corp	74,291
WGL Holdings Inc	14,100
Whirlpool Corp	44,898
White Mountains Insurance Gr	3,961
Whole Foods Market Inc	50,900
Wiley (John) & Sons CL A	11,500
Williams Cos	92,419
Williams Sonoma Inc	20,200
Wilshire Bancorp Inc	34,600
Windstream Holdings Inc	8,323
Wingstop Inc	12,170
Winnebago Industries Inc	11,600

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Domestic and International Equities	Shares/Units
Winthrop Realty Trust	30,415
Wintrust Financial Corp	42,000
Wisconsin Energy Corp	-
WisdomTree Investments Inc	27,600
WNS Holdings Ltd	303,000
Wolverine World Wide Inc	37,400
Woodward Inc	11,600
Workday Inc	46,260
World Acceptance Corp	5,200
World Fuel Services Corp	48,845
Worthington Industries	14,500
WP Glimcher Inc	35,300
WPP Group Plc UK ADR	87,000
WPX Energy Inc	45,700
WSFS Financial Corp	32,310
Wyndham Worldwide Corp	16,964
Wynn Resorts Ltd	11,300
Xcel Energy Inc	71,595
Xenoport Inc	77,590
Xerox Corp	149,435
Xilinx	36,900
XL Group	167,920
XO Group Inc	10,800
Xylem Inc	26,600
Yahoo Inc	119,700
Yandex NV	173,500
YPF Sociedad Anonima	349,000
Yum Brands Inc	339,100
Zebra Technologies Corp CL A	11,199
Zillow Group	23,897
Zimmer Holdings Inc	67,741
Zions Bancorporation	28,744
Zoetis Inc	68,700
Zulily Inc	37,639
Zumiez Inc	8,800

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
21st Century Fox Amer Inc	10,000,000
Abbvie Inc When Issued	3,075,000
ACACN	2,500,000
Acadia Healthcare Co Inc	2,100,000
Actavis Funding SCS	1,905,000
AFIN	3,935,000
Agilent Technologies	3,000,000
Agrium Inc	3,000,000
Air Lease Corp	4,800,000
Alaska St GO	1,250,000
Alberto-Culver Company	1,000,000
Alta Wind Holdings LLC	3,127,533
Amazon.com Inc	2,975,000
AMB Property LP	2,000,000
American Express Credit	2,000,000
American Honda Fin	4,000,000
American Honda Finance	2,000,000
American Muni Pwr-Ohio Inc	2,000,000
Ameritech Capital Debs	1,936,000
Anadarko Petroleum Sr Notes	2,000,000
Anheuser-Busch Inbev Fin	3,000,000
Anheuser-Busch Inbev Fin 1/15/16	3,000,000
Anheuser-Busch Inbev FIN 2/1/19	7,000,000
Anheuser-Busch Inbev Wor	2,000,000
Apache Corp	600,000
Apple Inc	3,000,000
Apple Inc 5/3/16	2,000,000
Apple Inc 5/3/18	8,000,000
Apple Inc 5/3/23	5,000,000
Apple Inc 5/4/43	1,000,000
Apple Inc 5/5/17	5,000,000
Ares Capital Corp	8,000,000
Arizona St Sch Facs Brd Cops	1,100,000
Arkansas St	1,575,000
Arlington Cnty VA	2,760,000
Asciano	5,000,000
AT&T Inc	7,700,000
AT&T Inc 2/15/19	2,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
AT&T Inc 8/15/16	2,000,000
Atlantic Richfield Co Debs	2,000,000
Atmos Energy Corp	3,000,000
Austin TX ISD	1,250,000
Australia & New Zealand Bank	5,000,000
Autonation Inc	3,425,000
Avalonbay Communities	1,090,000
BACM 2006-2 A3 5/10/45	829,338
BACM 2006-6 A3 10/10/45	6,355,000
BACM 2007-2 A2	162,707
BACM 2007-2 AAB	1,254,496
BAE Systems Holdings Inc	750,000
Baidu Inc	2,000,000
Banc of America Funding Corp	1,000,000
Bank of America Corp	15,350,000
Bank of America Corp 3/15/19	2,000,000
Bank of America Corp 6/1/19	5,000,000
Bank of America Corp 9/1/15	2,000,000
Bank of New York	1,345,000
Bank of New York Mellon 5/15/19	1,000,000
Bank Of Nova Scotia	15,000,000
Barclays, Plc	3,000,000
Barrick Gold Corp	5,000,000
Bayer US Finance LLC	1,020,000
BB&T Corporation	2,300,000
Bear Stearns Commercial Mtg	2,000,000
Becton Dickinson	1,230,000
Beechwood KY ISD	2,000,000
Bellevue	805,000
Berkshire Hathaway	5,000,000
Berkshire Hathaway 2/9/18	3,000,000
Berkshire Hathaway Fin 5/15/18	7,000,000
Berkshire Hathaway Inc	2,000,000
Berrytown Apts KY 221D4	729,572
BHP Billiton Finance Ltd	1,000,000
Black Hills Corp	1,120,000
Black Hills Corp 7/15/20	5,000,000
Blackrock Inc	6,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Blackstone Holdings Finance	1,000,000
Bloomfield TWP MI	875,000
Boldini Ltd	3,625,000
Boston Properties LP	4,400,000
Boston University	3,000,000
Bowling Green KY G O	3,685,000
Bowling Green Towers KY 223A	113,116
BP Capital Markets 9/26/23	2,000,000
BP Capital Markets PLC	370,000
Brazos	5,000,000
Brockton MA Gen Obligation B	2,000,000
Broward Co FL School Board	11,000,000
Brown-Forman Corp	10,000,000
Brown-Forman Corp 7/15/45	3,000,000
Brunswick & Glynn Cnty GA	1,150,000
Buckeye Partners LP	2,000,000
Bunge Limited Finance Co	2,000,000
Burlington North Santa Fe	2,350,000
Burlington North Santa Fe	3,000,000
Burlington North Santa Fe 9/	4,000,000
Burlington Nothern Santa Fe	2,000,000
Bway Mortgage Trust	1,410,000
Caisse centrale Desjardins	3,000,000
California Repub20142	4,059,000
Cameron International Corp	2,000,000
Campbell & Kenton Co KY San	1,000,000
Capital One Multi-Asset Exec	10,996,000
Capital One NA	3,375,000
Cargill Inc 144A	2,180,000
Cargill Inc 144A Sr Notes	2,000,000
Carlisle Co KY SD Fin Corp	1,840,000
Carlyle Holdings Finance	3,000,000
Caterpillar Financial Servic	1,755,000
Caterpillar Inc	2,000,000
Catholic Health Initiative	1,000,000
CBS	3,500,000
Cenovus Energy Inc	2,950,000
Centrais Electricas Brasil 1	2,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
CFCRE 2011-C1 A2	5,547,269
CFCRE 2011-C2 A2	3,898,911
CGCMT 2006-C5 ASB	528,453
Champaign Co IL SD	6,000,000
Charles Schwab Corp	2,000,000
Chevron Corp	1,250,000
Chicago IL GO	1,000,000
Choice Hotels International	3,000,000
Chrysler Capital2013AA CEIV	3,138,246
Cincinnati Financial Corp De	4,500,000
Cintas Corp	4,000,000
Cisco Systems Inc	4,000,000
Citigroup Commercial Mortgage	4,430,000
Citigroup Inc	5,000,000
Citigroup Inc 1/14/22	2,060,000
Citigroup Inc 10/31/33	5,000,000
Citigroup Inc 6/1/25	2,000,000
Citigroup Inc Bonds	7,000,000
Citigroup Incorporated	1,850,000
City of Columbus OH	2,000,000
City of Owensboro KY	6,325,000
City Of Paducah KY	4,150,000
Clark Co KY SDFC	2,000,000
Cleveland Clinic Found	650,000
Cliffs Natural Resources	4,093,000
CMO FNR 2003-73 C	162,077
CNH Equipment Trust	7,500,000
Coca Cola Co Enterprises Deb	2,000,000
Coco-Cola Co	5,000,000
Collin Cnty TX	1,245,000
Columbia Pipeline Group	1,036,000
Comcast Corp	3,000,000
Comm Mortgage Trust	11,780,000
Commonwealth Bank of Austral	8,000,000
Commonwealth of Massachusett	5,000,000
Conagra Foods Inc	1,000,000
Connecticut St GO	1,420,000
Conoco Inc Sr Notes	1,500,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Cook Co IL SD No 099 12/1/15	865,000
Cooperatieve Centrale Raiffe	5,000,000
Coopertieve Centrale Raiffei	1,413,000
Costco Wholesale Corp	9,517,000
CPC International Inc Debs	5,000,000
Crane Co	1,000,000
Cred Suis GP Fun LTD	2,400,000
Credit Mutuel	3,000,000
Credit Suisse	6,000,000
Crown Castle Towers 8/15/20	4,000,000
Cuyahoga CNTY OH	1,085,000
Cuyahoga County OH Hosp Rev	2,000,000
CVS Corporation	1,270,000
Dallas Co TX Hospital Dist	1,000,000
Dallas TX Area Rapid Transit	3,000,000
Dallas-Fort Worth TX Arpt R	1,620,000
Danville KY	1,200,000
Danville KY G O	1,060,000
Dartmouth College	1,000,000
DB Master Financ20151A	2,294,250
Dean Foods Co Debs	4,000,000
Dell Equipment F20151 RUST	2,650,000
Dept of Housing & Urban Devl	6,140,000
Diageo Capital Plc	7,690,000
Directv Holdings 1/15/18	2,000,000
DirecTV Holdings Llc	5,800,000
Discovery Communications	2,975,000
Discovery Communications 6/15/21	3,000,000
Discovery Communications 8/15/19	2,000,000
Dollar General Corp	1,150,000
Dover Corp Debs	3,775,000
DPABS 2012-1A A2	3,865,000
Dryrock Issuance Trust	2,600,000
Duke Energy Progress Inc	1,802,000
Duke University	1,000,000
Ecolab Inc 12/8/21	1,650,000
Ecolab Inc 12/8/41	1,000,000
El Paso TX GO	1,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
EMD Finance	1,040,000
Emerson Electric Co	2,000,000
Energy Transfer Partners	3,284,000
Entergy Texas Inc	1,250,000
EOG Resources	3,000,000
Express Scripts Inc	3,000,000
Exxon Mobil Corporation	1,000,000
Fannie Mae	6,000,000
Fannie Mae 30 Yr.	6,849,057
Fannie Mae 30 Yr. (#2)	5,017,262
Federal Express Corporation	1,000,000
Federal Farm Credit Bank	6,000,000
Federal Home Loan Bank	1,145,000
Fedex Corp	3,835,000
FFCB Bonds 3/25/19	3,790,000
FFCB Bonds 7/26/27	5,000,000
FFCB Bonds 7/6/21	4,000,000
FG A84158	508,197
FG G04388	1,224,925
FG G12098	541,279
FG G18182	292,712
FG U89009	7,095,052
FGLMC	14,073,153
FHLMC (Gold) Pool # A40559	168,399
FHLMC (Gold) Pool # A42105	414,004
FHLMC (Gold) Pool # A47480	1,045,635
FHLMC (Gold) Pool # A48616	84,147
FHLMC (Gold) Pool # E01216	195,074
FHLMC (Gold) Pool # E01304	178,225
FHLMC (Gold) Pool # FGP28000	3,591,410
FHLMC (Gold) Pool # G08122	414,643
FHLMC (Gold) Pool # G11850	697,161
FHLMC (Gold) Pool # G12438	201,519
FHLMC (Gold) Pool # N31304	353,055
FHLMC Multifamily Pass Thru	2,500,000
FHLMC MULTIFAMILY STRUCTURE	4,000,000
FHLMC Pool # A34672 (Mtgs Ky)	265,005
FHLMC Pool # G11773	741,567

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
FHMS K703 A1	345,708
FHMS K712 A2	5,500,000
Fidelity National	1,000,000
Fifth Third Bank Sub Notes	3,000,000
First Union Corp Sub Debs	3,000,000
Fleming Co KY SDFC	5,000,000
Florence KY G O	730,000
FN 932227	710,118
FN AD0193	7,966,671
FN ADO149	8,184,490
FN AL2523	4,202,639
FNMA AM8779	1,498,268
FNMA Bonds	4,000,000
FNMA Pool # 124921	79,165
FNMA Pool # 251752	12,443
FNMA Pool # 254486	141,095
FNMA Pool # 254631	205,542
FNMA Pool # 254688	345,300
FNMA Pool # 256089	3,846,567
FNMA Pool # 256181	494,135
FNMA Pool # 266220	73,056
FNMA Pool # 313644	79,523
FNMA Pool # 340755 (Mtgs Ky)	39,970
FNMA Pool # 456258	109,083
FNMA Pool # 457075	65,931
FNMA Pool # 503689	71,590
FNMA Pool # 521220	23,004
FNMA Pool # 604970	268,867
FNMA Pool # 619775	154,184
FNMA Pool # 655866 (Mtgs Ky)	149,850
FNMA Pool # 668777	209,894
FNMA Pool # 676821 (Mtgs Ky)	345,058
FNMA Pool # 745085	543,571
FNMA Pool # 745128	277,006
FNMA Pool # 755598	925,142
FNMA Pool # 763651	370,788
FNMA Pool # 763722	321,444
FNMA Pool # 809741 (Mtgs Ky)	652,503

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
FNMA Pool # 809862 (Mtgs Ky)	163,075
FNMA Pool # 872014	263,982
FNMA Pool # 874195 DUS	1,548,410
FNMA Pool # 874338	3,048,000
FNMA Pool # 874339	3,108,000
FNMA Pool # 874340	4,426,000
FNMA Pool # 874342	1,924,000
FNMA Pool # 874399	7,265,796
FNMA Pool # 900852	605,156
FNMA Pool # 901683	129,341
FNMA Pool # 902823	461,972
FNMA Pool # 942887	382,667
FNMA Pool # 944608	70,904
FNMA Pool AM7892	2,400,000
Ford Motor Credit Co LLC	5,000,000
Forest Laboratories Inc	3,070,000
Fort Knox Military Housing	4,987,480
Franklin Co OH Conv Fac Auth	2,000,000
Freeport-McMoran C & G	4,000,000
Freeport-McMoran Copper & Go	4,000,000
GE Capital Corp	1,660,000
GE Global Insurance Hldg Not	2,000,000
Gen Elec Cap Corp	4,000,000
General Electric Capital 8/7/37	1,000,000
General Electric Capital Cor	2,250,000
General Electric Capital Sub	2,000,000
Genzyme Corp	1,250,000
Georgetown Univ DC	10,000,000
Georgia Pacific Corporation	1,300,000
Glencore Funding LLC	4,585,000
GN 698276	1,239,399
GNMA Mtg Pool # 417322	151,222
GNMA Mtg Pool # 448386	125,840
GNMA Mtg Pool # 457859	420,728
GNMA Mtg Pool # 483364 (Mtgs)	54,457
GNMA Mtg Pool # 486228	53,498
GNMA Mtg Pool # 499991	76,772
GNMA Mtg Pool # 539783	99,342

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
GNMA Mtg Pool # 567909	399,458
GNMA Mtg Pool # 570491	133,203
GNMA Mtg Pool # 599800	155,228
GNR 2007-69 C	910,723
Goldman Sachs	4,000,000
Goldman Sachs Capital II	1,500,000
Goldman Sachs GP	3,500,000
Goldman Sachs Group Inc	9,000,000
Grayson Co KY SDFC	1,920,000
Great Plains Energy Inc	2,000,000
Great River Energy	13,451,175
Greenville Cnty SC	1,620,000
GS Mortgage Securities Trust	6,495,000
GSMS 2010-C1 A1	1,710,322
GSMS 2011-GC3 A2	8,064,655
GSMS 2012-GCJ7 A2	2,000,000
Harris Co TX Met Trans Auth	5,000,000
Harsco Corp	3,000,000
Harvard University	2,000,000
Hashemite Kingdom of Jordan	5,975,000
HCC Insurance Holdings Inc	2,000,000
HCP Inc	5,000,000
Health Care Reit Inc	9,000,000
Health Care REIT Inc 1/15/21	5,000,000
Healthcare Realty Trust	1,500,000
Heathrow Funding Ltd 144A	5,000,000
Heineken	2,000,000
Heinz (HJ) Co Notes	4,200,000
Helmrich & Payne Intl	1,000,000
Hershey Foods Co Debs	2,000,000
Hilton USA Trust2013HLF	3,744,767
Honeywell International	2,000,000
Housing & Urban Development	3,800,000
HSBC Holdings PLC	2,000,000
Humana Inc Notes	5,000,000
IBM CORP	5,051,000
IBM Corp Debs	6,000,000
IBM Corporation	2,650,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Illinois St	450,000
Illinois Tool Works Inc	5,000,000
Indiana St Hsg Ser B 3	1,250,000
Indianapolis IN Loc Pub Imp	5,000,000
International Paper Co	2,050,000
Iowa Fin Auth SF Mtg Rev	775,000
Iowa Special Program Revenue	6,250,000
ITC Holdings Corp	560,000
Jackson Co KY SD	2,480,000
JEA FL Water & Sewer	500,000
JM Smucker Co	2,000,000
JobsOhio Beverage System	1,000,000
Johns Hopkins University	250,000
Johnson & Johnson Debs	3,300,000
Johnson & Johnson Notes	5,000,000
Johnson Controls Inc	2,000,000
Joy Global Inc	10,000,000
JP Morgan Chase	5,000,000
JP Morgan Chase & Co	5,335,000
JP Morgan Chase & Co 1/24/22	5,820,000
JP Morgan Chase & Co 10/15/15	4,000,000
JP Morgan Chase & Co 8/15/17	3,000,000
JP Morgan Chase 2015CSMOAL	4,420,000
JP Morgan Chase Comm 2006 LD	11,102,787
JP Morgan Chase Comm Mtg	2,500,000
JP Morgan Chase Commercial	3,600,000
JP Morgan Commercial Mortgage	2,500,000
JPMCC 2010-C1 A1	395,458
JPMCC 2011-C3A A2	4,571,441
JPMCC 2011-C4 A2	2,082,587
JPMorgan Chase & CO	5,000,000
KAISER Foundation Hospital	5,000,000
Katy TX ISD	2,000,000
KEDFA (Louisville Arena Project)	11,000,000
Kenametal Inc	2,000,000
Kentucky Asset/Liability Com	2,550,000
Kentucky Housing Corporation	1,985,000
Kentucky Muni Power Agency	3,025,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Kentucky Municipal Power Age	6,380,000
Kentucky Ppty & Bldgs Comm R	17,630,000
Kentucky Rural Water Finance	5,290,000
Kentucky St Rural Wtr Fin Co	1,250,000
Kentucky State Rural Wtr Fin	2,390,000
Kentucky Turnpike Authority	4,000,000
Kentucky Utilities	8,900,000
KFW	5,000,000
Kinder Morgan Partners	4,100,000
King International Leasing	2,643,106
Kingdom of Sweden	10,000,000
Korea Finance Corp.	3,000,000
Kraft Foods Group INC-W/I	4,000,000
Kraft Foods Inc 6/4/42	1,000,000
Kraft Foods Inc 6/6/22	1,270,000
Kroger Co	5,000,000
KY State Property & Bldg Com	6,000,000
Leggett & Platt Inc	5,000,000
Lexington - Fayette County	2,900,000
Lexmark International Inc.	4,000,000
Liberty Mutual Group	1,000,000
Liberty Property LP	500,000
Los Angeles CA Usd	7,000,000
Louisville & Jeff Co KY GO	1,710,000
Louisville & Jeff Co KY MSD	10,000,000
Louisville & Jeff Co Ky Stu	170,000
Louisville & Jefferson Co KY	4,340,000
Louisville Gas & Electric	5,913,000
Louisville KY Regional ARPT	3,015,000
Lowe's Companies Inc	5,000,000
Lyondellbasell IND NV	5,000,000
MA Dev Fin Agy (Broad Inst)	2,500,000
MA Health & Ed Fac (Harvard)	5,000,000
MA Institute of Tech.	3,465,000
Macomb Cnty MI	1,225,000
Maple Grove Apts KY 223A7	35,596
Marathon Oil Corp	19,703,000
Mass Institute of Tech	1,230,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Massachuseetts ST	500,000
Massachusetts St GO	1,000,000
Mayo Clinic	875,000
McCormick & Co 12/15/17	5,000,000
McCracken Cnty Kentucky	2,820,000
McDonalds Corp 6/10/24	13,000,000
McDonalds Corp 5/20/21	3,000,000
McKesson Corp	3,000,000
Medtronic INC	3,000,000
Medtronic Incorporated	580,000
Memorial Sloan-Kettering	2,000,000
Merck & Co.	8,435,000
Merck & Co Inc	3,654,000
Merrill Lynch & Co Notes	1,000,000
Met Life Global Funding	2,000,000
Metlife Inc	2,000,000
Metropolitan Life 144 A Surp	2,590,000
Mexican Air Finance V	1,248,438
Microsoft Corp	6,111,000
Midland Cogeneration	4,395,360
Minnesota Mining & Mfg Debs	4,950,000
Mississippi Development Bank	5,000,000
Missouri St Hsg Dev Comm Rev	1,925,000
Monongahela Power Co	1,095,000
Morgan Stanley	11,420,000
Morgan Stanley Cpaital I Tr	2,100,000
Morgan Stanley Sr Unsecured	1,500,000
MSC 2011-C3 A2	780,487
MSC 2012-C4 A2	2,500,000
Mt Lebanon Cedars KY 223A7	444,778
Municipality Finance PLC	5,000,000
Mylan Laboratories Inc	2,000,000
Nashville & Davidson Co TN W	2,000,000
National Australia Bank	5,000,000
National Bank of Canada	1,000,000
NCUA Gtd Notes	10,300,000
Network Rail Infra FIN	5,000,000
New Mexico State Univ	1,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
New York City Trans Fin Auth	10,000,000
Newcrest Finance	5,000,000
Newcrest Finance Pty Ltd	2,000,000
Newmont Mining Corp	3,000,000
Newport KY G O	5,000,000
NGN 2010-C1 A2	5,000,000
Nike Inc MTN BE	3,000,000
Norddeutsche Landesbank	2,000,000
Norfolk Southern Corp	2,000,000
Northern States Pwr-Wisc	1,490,000
Northrop Grumman	2,000,000
Northstar Education Fin 2005	2,693,680
Northwestern University	3,237,000
Novant Health Inc	10,000,000
Novartis Capital Corp	1,800,000
Nucor Corp	2,000,000
NY & Presbyterian Hospital	710,000
NY State Urban Dev Corp Rev	2,065,000
NYSE Euronext	2,000,000
Oaktree Capital Management	5,000,000
Occidental Petroleum Corp	3,000,000
Ohana Military Comm LLC 10/1/26	1,250,473
Ohana Military Comm LLC	4,879,767
Ohio National Financial	2,000,000
Ohio St GO	1,000,000
Ohio State	1,000,000
Oklahoma Gas & Electric Note	2,000,000
Ontario (Province of)	10,000,000
Oracle Corp	7,777,000
Oregon State G O	3,000,000
Overseas Private Inv Corp	1,916,660
Overseas Private Investment	2,632,500
Owensboro KY Elec Lt & Pwr R	5,860,000
Pacific Beacon LLC	2,500,000
Pacific Gas & Electric	3,000,000
Pacific Lifecorp	1,000,000
Pacificorp	2,104,000
Pacificorp 7/15/18	3,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Paducah KY GO Bd 11/1/25	4,130,000
Paducah KY GO Bd 6/1/24	2,820,000
Paducah KY ISD 6/1/27	3,950,000
Pall Corporation	2,000,000
Parker Hannifin Corp	3,000,000
Partners Healthcare System	1,100,000
Pasco Co FL Wtr & Swr Rev	1,000,000
Pennsylvania Hsg Fin Agy	165,000
Pepsico Inc	3,000,000
Petrobras	5,000,000
Petrobras Global Finance	1,000,000
Petrobras Intl	1,000,000
Petroleos Mexicanos	5,707,500
Pfizer Inc	7,000,000
Phillips 66	2,000,000
Piedmont Natural Gas Notes	2,000,000
Pipeline Funding Co	10,000,000
Pitney Bowes Inc Notes	3,000,000
Pittsburgh & Allegheny Co PA	1,195,000
Piute County UT SD	2,000,000
Plains E&P Company	2,779,000
PNC	2,500,000
PNC Bank NA	16,100,000
Portland General Electric	1,500,000
Potash Corp	2,000,000
PPL Electric Utilities	500,000
Pres & Fellows of Harvard	500,000
Princeton University	3,500,000
Procter & Gamble	2,000,000
Procter & Gamble Co 10/26/29	5,000,000
Procter & Gamble Co 11/15/15	5,000,000
Procter & Gamble-ESOP Debs	3,949,698
Progress Energy Carolina	2,000,000
Province Of British Columbia	5,000,000
Province of Ontario	11,000,000
Province of Quebec	3,115,000
Prudential Financial	3,505,000
Public Service Electric	2,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
QualComm	2,550,000
Qwest Corp	2,850,000
Rayonier Inc	1,000,000
Raytheon Co	700,000
Realty Income Corp	8,770,000
Regency Park Apts KY 221D4	179,305
Regions Bank	10,000,000
Regions Bank Sub Notes	5,000,000
Republic of Turkey	2,290,000
Repulic Services	5,300,000
Reynolds American Inc	2,035,000
Rio Tinto Finance USA	1,950,000
Royal Bank of Canada 7/20/16	5,000,000
Royal Bank of Canada 9/19/17	2,000,000
S Cent Conn Reg Wtr Sys	2,000,000
Sabmiller Holdings Inc	1,000,000
SABMiller Holdings Inc 1/15/17	2,000,000
SABMiller Holdings Inc 1/15/22	2,000,000
Sacramento CA Mun Util Dist	4,000,000
San Antonio TX Electric & Ga	3,100,000
Santa Rosa Leasing LLC	1,297,137
Santander Drive 20135 EIVA	1,754,788
Santander Drive 20151 EIVA	2,945,000
SBA Participation Certificate	3,500,000
SBA Tower Trust	3,300,000
SBAP 2005-20L 1	2,161,099
SBAP 2006-20H 1	2,889,967
SBAP 2006-20I 1	427,546
SBAP 2006-20J 1	1,949,502
SBAP 2007-20B 1	1,363,371
SBAP 2007-20I 1	1,109,007
SBAP 2008-20B 1	2,279,820
SBAP 2008-20C 1	1,588,508
SBIC 2005-10 B	537,178
SBIC 2006-P1 0A 1	4,582
SBIC 2007-10A 1	292,245
SBIC 2008-10A 1	893,601
SBIC 2011-10A 1	5,601,308

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Scripps Networks Interac	3,300,000
SEMT	4,465,735
Senior Housing Properties Tr	5,000,000
Sequoia CA Un Sch Dist	1,250,000
Shell International	1,500,000
Shell International Fin	830,000
Shepherdsville Village KY 22	419,324
Simon Property Group	400,000
Simon Property Group 12/1/21	1,885,000
Simon Property Group Inc	1,825,000
Sirius XM Radio Inc	3,150,000
Sisson Manor KY 223A7	51,873
Skandinaviska Enskilda	5,000,000
Small Business Investment Co	8,914,509
Smucker JM Co	2,100,000
Snap On Inc	5,000,000
South Carolina Student Loan	2,900,000
Southern Baptist Hospital	1,100,000
Southern Calif Gas Co	250,000
Southern Copper Corp	1,336,000
Southern Peru Copper	2,000,000
Southtrust Bank Birmingham N	4,000,000
Sparebank	5,000,000
Spectra Energy Capital Co	3,000,000
Stanford University	1,000,000
Starbucks Corp	9,363,000
State of Texas GO	3,000,000
Statoil ASA	3,340,000
Sumitomo Mitsui Banking	1,000,000
Suntrust Bank Bonds	458,000
Suntrust Banks Inc Debs	6,000,000
Suntrust Banks Inc Sub Notes	3,500,000
Swedbank Hypotek AB	3,000,000
Sysco Corporation	1,000,000
Tagua Leasing LLC	2,098,217
Teachers Insur & Annuity	1,300,000
Teck Resources Limited	3,000,000
Teck Resources Limited 2/1/23	1,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Tesco PLC	1,250,000
Texas Health Resources	1,825,000
Texas Instruments	9,000,000
Texas Instruments Inc	5,000,000
Texas St GO	2,000,000
The Walt Disney Co	595,000
The Walt Disney Company	2,000,000
Thermo Electron Corporation	650,000
Thermo Fisher Scientific	3,000,000
Thermo Fisher Scientific 1/15/23	1,000,000
TIAA	2,100,000
Time Warner Cable Inc	520,000
Time Warner Inc 6/15/22	750,000
Time Warner Inc	2,000,000
Time Warner Incorporated	870,000
Total Capital Intl	2,000,000
Total Capital Intl SA	3,500,000
Toyota Motor Credit	5,000,000
Toyota Motor Credit Corp	13,500,000
Trans-Allegheny Intersta	1,305,000
Transcanada Trust	2,440,000
TTX Co	3,000,000
TX St Trans Comm	2,000,000
Tyco Electronics Group S	1,250,000
Tyson Foods Inc	1,000,000
U S Treasury	199,515,000
U S Treasury Bonds	114,880,000
U S Treasury Notes	5,000,000
U.S. Treasury Note	5,000,000
UDR Inc	1,220,000
Union Pacific Corp	1,000,000
United States Treasury	35,387,000
United Technologies Corp	1,860,000
United Technologies Corp Not	8,000,000
Univ of New Mexico NM	1,500,000
Univ of Notre Dame	500,000
University Of Michigan	2,000,000
University Of Texas PUF	5,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
University of Virginia	2,000,000
University Of Washington	5,000,000
US Treasury	93,000,000
US TreasuryN/B	268,290,000
USAA Capital Corp	7,000,000
USB Capital IX	4,000,000
UST 4.375 5/15/2041	3,000,000
Utah State GO	1,500,000
Va College Bldg Auth	1,540,000
Vale Overseas Limited	2,000,000
Valmont Industries Inc	1,150,000
Valspar Corporation	800,000
Ventas Cap Corp	1,000,000
Ventas Realty Cap Corp	1,000,000
Ventas Realty LP	1,000,000
Ventas Realty LP/CAP CRP	3,430,000
Verizon 4/1/2041	4,000,000
Verizon Communications	15,306,000
Vessel Management Services	3,952,000
Virginia St Hsg Dev Auth Ser	1,706,576
VNO 2010-VNO A1	2,871,920
Volkswagen Intl Fin 11/20/15	2,000,000
Volkswagen Intl Fin 11/20/17	2,000,000
Volkswagen Intl Fin NV	5,000,000
Vornado Realty LP	11,200,000
Wabtec	3,000,000
Wachovia Cap Trust III	3,000,000
Wachovia Corp Bank Notes	2,000,000
Walgreens Boots Alliance	2,700,000
Wal-Mart Stores	12,650,000
Wal-Mart Stores Inc 4/5/27	4,000,000
Washington Post Co	5,000,000
Washington St	1,625,000
Washington St GO 8/1/21	5,000,000
Waste Management Incorporate	800,000
WBCMT 2007-C34 APB 5/15/46	893,919
Weatherford International	805,000
Wellpoint Inc 1/15/18	2,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Fixed Income	Par Amount
Wellpoint Inc 9/10/15	2,000,000
Wells Fargo & Co	3,426,000
Wells Fargo Co	3,540,000
Westgate Resort20151A	1,246,404
Westlake OH City Sch Dist	750,000
Westpac Banking Corp 11/28/1	5,000,000
Westpac Banking Corp 12/15/1	3,000,000
Westpac Banking Corp 7/17/15	2,000,000
Weyerhaeuser Company Debs	5,000,000
WF-RBS Commercial Mortgage	2,500,000
Whirlpool Corp	3,000,000
Wisconsin Housing Taxable Se	640,000
WM Wrigley Jr Co Notes	5,000,000
Woodsvievw Apts KY 221D4	373,081
Wrigley WM JR Co	2,000,000
Xerox Corporation	3,500,000
Xtrata Fin Canada 10/23/15	2,000,000
Xtrata Fin Canada 10/25/17	2,000,000
York Cnty Sc Sch Dist #4	1,000,000
Yum Brands Inc Senior Notes	2,000,000
Yum! Brands Inc	5,000,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Real Estate	Par Amount
AG Net Lease Fund III	14,433,645
Blackstone Realty Partners V	37,253,204
Carlyle Realty Partners VI	23,027,422
Carlyle Realty Partners VII	4,895,228
CVS Drug Store Belpre OH	2,132,000
CVS Drug Store Indianapolis	3,129,198
CVS Drug Store Lenoir City TN	2,140,000
CVS Drug Store Linton IN	2,216,038
CVS Drug Store Mitchell IN	2,673,086
CVS Drug Store Nashville TN	2,870,000
CVS Drug Store Shelbyville	2,683,140
CVS Drug Store Wabash IN	2,657,972
K Mart Store Terre Haute IN	12,509,615
K Mart Store Winchester KY	2,715,513
Kohl's Store North Wilkesboro	6,077,902
Kroger Revco Owensboro KY	2,232,400
Kroger Store Richmond KY	2,305,000
Landmark Real Estate VII	2,777,373
Lowe's Store Conroe TX	7,859,747
Lowe's Store Elizabethtown KY	8,409,000
Lowe's Store Hamilton OH	8,497,160
Lowe's Store Lafayette IN	7,600,000
Lowe's Store Marion IN	5,582,420
Lowe's Store Paducah KY	7,351,000
Lowe's Store Pikeville KY	5,530,000
Lowe's Store Sherman TX	8,726,000
Mercantile Warehouse Louisville	7,730,000
Prudential PRISA Real Estate	219,539,436
Rite Aid Horse Cave KY	370,000
Rockwood Capital Real Estate	21,786,457
Sam's Warehouse Paducah KY	3,600,000
TA Realty Associates Fund X	47,926,589
Walgreen's Store Avon IN	3,996,000
Walgreen's Store Bay City MI	4,857,000
Walgreen's Store Cedar Lake	3,688,000
Walgreen's Store Chattanooga	5,085,000
Walgreen's Store Clarksville	3,403,460
Walgreen's Store Decatur IL	3,575,000

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Real Estate	Par Amount
Walgreen's Store East Ridge	2,283,800
Walgreen's Store Effingham	4,235,000
Walgreen's Store Elizabethtw	7,208,000
Walgreen's Store Evansville	10,602,812
Walgreen's Store Franklin IN	3,525,000
Walgreen's Store Gallatin TN	3,678,500
Walgreen's Store Glen Carbon	4,621,000
Walgreen's Store Hillview KY	3,630,000
Walgreen's Store Hopkinsville	4,259,000
Walgreen's Store Huntsville	3,862,681
Walgreen's Store Jeffersnvll	7,031,894
Walgreen's Store Karns TN	4,315,000
Walgreen's Store Knoxville T	8,378,785
Walgreen's Store LaVergne TN	3,200,000
Walgreen's Store Lebanon TN	4,630,254
Walgreen's Store Lincoln IL	3,575,000
Walgreen's Store London KY	4,939,258
Walgreen's Store Lowell IN	3,140,000
Walgreen's Store Muncie IN	7,865,000
Walgreen's Store Muskegon MI	3,736,000
Walgreen's Store Nashville TN	9,951,000
Walgreen's Store New Albany	3,835,000
Walgreen's Store Plainfield	3,620,000
Walgreen's Store Prospect KY	4,855,000
Walgreen's Store Red Bank TN	3,018,000
Walgreen's Store Saginaw MI	4,959,000
Walgreen's Store Smyrna TN	3,770,000
Walgreen's Store Somerset KY	3,568,549
Wal-Mart Store Asheville NC	24,555,000
Wal-Mart Store Covington VA	9,176,000
Wal-Mart Store Hardinsburg KY	960,100
Wal-Mart Store Jefferson Cit	8,599,000
Wal-Mart Store Lafayette TN	10,379,000
Wal-Mart Store Lenoir City TN	11,181,000
Wal-Mart Store Princeton KY	2,913,682
Wal-Mart Store Vincennes IN	11,920,000
Winn Dixie Hillview KY	3,013,000
Winn Dixie Lakeland FL	4,679,321

***KY Teachers' Retirement System
Investment Holdings
June 30, 2015***

Real Estate	Par Amount
Winn Dixie Leitchfield KY	2,145,833
Winn Dixie Lexington KY	3,407,000
Winn Dixie Radcliff KY	3,590,146
Winn Dixie St Matthews KY	4,348,437

***KY Teachers' Retirement System
Investment Holdings
June 30, 2015***

Cash Equivalents	Par Amount
Cash Equivalents	643,652,091

KY Teachers' Retirement System
Investment Holdings
June 30, 2015

Alternative Investments	Capital Contributed
Actis Global Fund IV	20,165,279
Alinda Infrastructure Fd II	31,869,154
APAX VIII LP	11,630,160
Audax Mezzanine Fund III	13,920,671
Audax Private Equity Fd IV	13,238,753
Capital South Partners Fd II	1
Carlyle Europe Partners IV	7,487,702
Carlyle Global Fin II	9,798,085
Chrysalis Ventures III LP	15,025,849
Fort Washinton Fund V	8,551,809
Fort Washinton Fund VI	23,352,668
Fort Washington VIII	4,457,036
Gavea Investment Fund V	1,335,184
Hancock Bluegrass LLC-Oregon	22,989,593
Hellman & Friedman VII	21,340,514
IFM Global Infrastructure	101,321,850
JP Morgan Maritime Fund	25,256,964
KKR & CO European Fund III	44,999,152
KKR & Co European Fund IV	3,434,630
KKR & Co Fund 2006	16,656,449
Landmark Equity Partners XIV	11,248,780
Landmark XV	5,203,342
Lexington Capital Partners V	2,135,426
Lexington Capital Partners V	15,067,234
Molpus Lake Superior Hiwasse	9,137,289
Molpus Lake Superior Michigan	74,546,066
Molpus-Seven States LLC	37,872,232
Natural Gas Partners X	34,052,526
Natural Resources XI	2,080,302
Oaktree European Principal I	16,142,398
Oaktree Mezzanine III Class	10,873,545
Oaktree Mezzanine IV	5,751,593
Public Pension Capital	1,756,764
Riverstone Global E&P Fund V	15,450,726
Riverstone Carlyle E&P Fund	27,403,449
Stepstone Pioneer III (Parish)	15,084,384

***KY Teachers' Retirement System
Investment Holdings
June 30, 2015***

Additional Category	Capital Contributed
AG Select Partners Fund	5,319,027
Avenue Capital Special Sit.	65,913,195
Babson Capital European Loan	99,724,058
Ft. Washington High Yield Bond	304,172,194
Highbridge Specialty Loan II	44,994,640
Marathon European Credit II	70,575,997
Marathon/KTRS Credit Fund	253,326,462
Oaktree European Dislocation	12,478,111
Oaktree Opportunities IX	48,127,948
Rogge Global Int Fixed Incom	99,436,917
Shenkman Capital Mgmt	252,125,175
Golub Capital	123,932,532