

***KY Teachers' Retirement System
Top Ten Equity Holdings
As of June 30, 2015***

<u>Cusip</u>	<u>Company</u>	<u>Shares</u>
037833100	Apple Inc	1,762,310
46625H100	JP Morgan Chase	1,585,128
375558103	Gilead Sciences	849,467
G0177J108	Allergan PLC	299,473
91324P102	UnitedHealth Group	735,844
023135106	Amazon.com Inc	180,399
437076102	Home Depot Inc	654,091
254687106	Disney Walt Co (Holding Co)	625,932
713448108	Pepsico Inc	710,169
949746101	Wells Fargo & Co	1,149,241

***KY Teachers' Retirement System
Top Ten Fixed Holdings
As of June 30, 2015***

<u>Cusip</u>	<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
912828G20	U S Treasury	11/15/2017	0.880	\$ 65,492,896
912828WA4	U S Treasury	10/15/2016	0.630	\$ 50,133,000
912828J27	U S Treasury	2/15/2025	2.000	\$ 46,634,880
912828WS5	U S Treasury	6/30/2019	1.630	\$ 45,425,250
912810EQ7	U S Treasury Bonds	8/15/2023	6.250	\$ 41,636,837
912828UZ1	U S Treasury	4/30/2018	0.630	\$ 40,919,216
912828WJ5	U S Treasury	5/15/2024	2.500	\$ 31,530,410
912810FJ2	U S Treasury Bonds	8/15/2029	6.130	\$ 31,130,000
912828G61	U S Treasury	11/30/2019	1.500	\$ 30,004,800
912828WW6	U S Treasury	7/31/2019	1.630	\$ 29,045,376