

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
3D Systems Corp	17,400
3M Co	99,823
8x8 Inc	22,100
A O Smith	19,500
AAON Inc	62,463
AAR Corp	18,300
Aarons Inc	13,600
Abaxis Inc	5,900
Abbott Labs	624,151
Abbvie Inc	242,000
Abercrombie & Fitch Co CL A	12,900
Abiomed Inc	11,600
ABM Industries Inc	20,100
Acadia Realty Trust	16,471
Accenture PLC	183,780
Ace Limited	100,190
Aceto Corp	9,900
ACI Worldwide Inc	28,800
Acorda Therapeutics Inc	389,700
Actavis Plc	173,907
Activision Blizzard Inc	229,440
Actuant Corp	24,400
Acuity Brands Inc	17,855
Acxiom Corp	14,600
Adobe Systems Inc	70,500
Adtran Inc	13,600
Advance Auto Parts	67,540
Advanced Energy Industries I	9,900
Advanced Micro Devices	154,500
Advent Software Inc	7,100
AECOM Technology Corp	26,900
Aegion Corp	18,222
Aerie Pharmaceuticals Inc	33,410
Aerpostale Inc	22,900
AeroVironment Inc	4,300
AES Corp	104,800
Aetna Inc	114,538
Affiliated Managers Group	10,000

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Domestic and International Equities	Shares/Units
Affymetrix Inc	38,500
AFLAC Inc	69,200
Agco Corp	23,400
Agilent Technologies Inc A	50,550
Agios Pharmaceuticals Inc	21,290
AGL Resources Inc	18,780
Agree Realty Corp	5,800
Air Methods Corp	10,200
Air Products and Chemicals	28,838
Airgas Inc	9,900
AK Steel Holding Corp	63,300
Akamai Technologies Inc	195,707
Akorn Inc	21,200
Alaska Air Group Inc	33,800
Albany International Corp CL	10,600
Albany Molecular Research In	6,300
Albermarle Corp	15,000
Alcoa Inc	169,628
Alexander & Baldwin Inc	9,100
Alexandria Real Estate Equit	13,200
Alexion Pharmaceuticals Inc	120,679
Align Technology Inc	16,700
Alkermes Plc	172,357
Alleghany Corp	11,750
Allegheny Technologies Inc	18,337
Allegiant Travel Co	4,300
Allegion Pub Ltd Co	14,633
Allergan Inc	110,196
Allete Inc	12,700
Alliance Data Systems Corp	8,400
Alliance One International	34,200
Alliant Energy Corp	24,000
Alliant Techsystems Inc	8,000
Allied World Assurance Co HI	87,200
Allison Transmission Hlds	127,130
Allscripts Healthcare Soluti	32,200
Allstate Corp	67,914
Almost Family Inc	3,400

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Domestic and International Equities	Shares/Units
Alnylam Pharmaceuticals Inc	152,550
Alpha Natural Resources	60,247
Altera Corp	173,745
Altisource Residential Corp	23,910
Altra Industrial Motion Corp	31,372
Altria Group Inc	898,785
Amazon.com Inc	196,639
AMC Networks Inc	12,000
Amdocs LTD	261,100
Amedisys Inc	7,867
Amerco	4,760
Ameren Corp	39,300
American Assets Trust	10,700
American Campus Communities	19,800
American Capital Agency Corp	186,460
American Eagle Outfitters	44,650
American Electric Power	133,080
American Express Co	293,100
American Financial Group Inc	18,200
American International Group	364,400
American Intl Group Inc	16,672
American Movil ADR	170,000
American Public Education In	5,700
American Science & Engineeri	2,000
American States Water Co	14,000
American Tower Corporation	299,610
American Vanguard Corp	7,000
American Woodmark Corp	36,050
Ameriprise Financial Inc	462,140
Amerisafe Inc	42,410
AmerisourceBergen Corp	36,600
Ametek Inc	39,000
Amgen Inc	281,302
AMN Healthcare Services Inc	19,100
Amphenol Corp CL A	54,715
Amsurg Corp	13,180
Anadarko Petroleum Corp	228,941
Analog Devices	49,600

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Domestic and International Equities	Shares/Units
Analogic Corp	4,300
Andersons Inc	12,050
Anika Therapeutics Inc	7,200
Anixter International Inc	9,400
Ann Inc	12,800
Annies Inc	5,600
Ansys Inc	18,600
AOL Inc	19,516
Aon Corp	252,971
Apache Corp	59,865
Apartment Investment & Mgmt	23,506
Apogee Enterprises Inc	9,700
Apollo Education Group Inc	89,920
Apollo Investment Corp	29,735
Apple Inc	2,307,060
Applied Industrial Technolog	43,135
Applied Materials Inc	802,200
Approach Resources Inc	10,200
Aptargroup Inc	14,000
Aqua America Inc	38,445
Arcbest Corp	9,200
Arch Coal Inc	68,700
Archer-Daniels Midland	100,066
Arris Group Inc	46,964
Arrow Electronics Inc	25,400
Arthur J Gallagher & Co	33,300
Artic Cat Inc	30,511
Aruba Networks Inc	40,470
Ascena Retail Group Inc	35,200
Ashland Inc	15,700
Aspen Insurance Holdings Ltd	18,500
Aspen Technology Inc	27,340
Associated Banc Corp	127,220
Associated Estates Realty Co	20,800
Assurant Inc	10,600
Astec Industries Inc	6,500
Astoria Financial Corp	22,300
Astronics Corp	24,820

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Domestic and International Equities	Shares/Units
AT&T Inc	952,474
Athlon Energy Inc	54,105
Atlantic Tele-Network Inc	3,900
Atlas Air Worldwide Hlds Inc	9,800
Atmel Corp	89,200
Atmos Energy Corp	50,299
Atrion Corp	3,160
Atwood Oceanics Inc	166,700
Autodesk Inc	34,400
Automatic Data Processing In	160,450
AutoNation Inc	7,200
Autozone Inc	5,100
Avago Technologies Ltd	203,200
Avalonbay Communities Inc	19,204
Avery Dennison Corp	16,600
Avid Technology Inc	3,690
Avista Corp	24,500
Aviv Reit Inc	9,500
Avnet Inc	32,700
Avon Products	73,700
AXA ADR	501,900
AZZ Inc	26,540
B B & T Corp	108,100
B&G Foods Inc	19,100
Badger Meter Inc	3,800
Baidu Inc Sponsored ADR A	122,361
Baillie Gifford Intl EAFE Fund	558,629,000
Baker Hughes Inc	219,092
Balchem Corp	8,750
Ball Corp	21,100
Bally Technologies Inc	10,600
Banco Bilbao Vizcaya Argenti	1,351,900
Banco Santander Central ADR	315,200
Banco Santander Chile SA New	385,400
BancorpSouth Inc	23,400
Bank Mutual Corp	15,600
Bank New York Mellon Corp	172,775
Bank of America Corp	1,611,616

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Domestic and International Equities	Shares/Units
Bank of Hawaii Corp	12,300
Bank of Nova Scotia CA	139,500
Bank of the Ozarks Inc	21,000
Bankrate Inc	35,970
Banner Corp	10,300
Bard (CR) Inc	11,500
Baring All Country World	4,602,673
Barnes & Noble Inc	21,400
Barnes Group Inc	16,800
Basic Energy Services Inc	18,300
Baxter International Inc	200,800
Bayer AG	100,100
BBCN Bancorp Inc	35,655
BE Aerospace Inc	22,900
Becton Dickinson	29,100
Bed Bath & Beyond Inc	34,200
Belden Inc	15,200
Bemis Co	17,500
Benchmark Electronic Inc	23,225
Berkley WR Corp	73,023
Berkshire Hathaway Cl B	277,906
Best Buy Co Inc	277,125
Big 5 Sporting Goods Corp	10,200
Big Lots Inc	14,600
Biglari Holdings Inc	287
Bill Barrett Corp	8,600
Bio Rad Labs Inc	66,400
Biogen IDEC Inc	35,740
BioMed Realty Trust Inc	40,400
Bio-Reference Laboratories I	9,800
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
Blackbaud Inc	16,300
Blackrock Inc	146,230
Block H & R	43,600
Bloomin Brands Inc	80,390

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Domestic and International Equities	Shares/Units
Blucora Inc Com	17,500
Blue Nile Inc	3,900
bluebird bio Inc	48,600
Bob Evans Farms	7,700
Boeing Co	104,014
Bofi Holding Inc	3,900
Boise Cascade Co	9,500
BOK Financial Corp	35,350
Bonanza Creek Energ Inc	11,170
BorgWarner Inc	36,222
Boston Beer Inc	2,800
Boston Private Financial Hld	104,810
Boston Properties Inc	24,200
Boston Scientific Corp	201,662
Bottomline Technologies Inc	12,900
Boyd Gaming Corp	35,700
BP Plc ADR	62,700
Brady Corp	16,700
Briggs & Stratton	20,000
Brinker International Inc	42,600
Brink's Co (The)	17,000
Bristol Myers Squibb Co	474,669
Bristow Group Inc	14,400
British Sky Broadcasting Group	199,400
Broadcom Corp CL A	403,450
Broadridge Financial Solutio	26,400
Brookline Bancorp Inc	31,500
Brooks Automation Inc	27,042
Brown & Brown Inc	25,400
Brown Forman Inc	24,462
Brown Shoe Inc	20,150
Bruker Corp	53,830
Brunswick Corp	20,800
Buckle Inc	9,950
Buffalo Wild Wings Inc	13,870
C D I Corp	5,800
C H Robinson Worldwide Inc	22,300
C&J Energy Services Inc	16,000

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Domestic and International Equities	Shares/Units
CA Inc	51,912
Cabelas Inc	8,000
Cablevision Systems Corp	36,500
Cabot Corp	31,385
Cabot Microelectronics Corp	10,200
Cabot Oil & Gas Corp	115,738
CACI International Inc	22,830
Cadence Design System Inc	62,200
Calamos Asset Mgt Inc	8,500
CalAmp Corp	10,300
Calavo Growers Inc	2,400
Calgon Carbon Corp	20,800
Callaway Golf Co	20,300
Cal-Maine Foods Inc	6,166
Cambrex Corp	13,400
Camden Property Trust	16,500
Cameron International Corp	32,768
Cameron Intl Corp	299,520
Campbell Soup	28,500
Canadian Natl Ry Co	312,300
Canon Inc	99,600
Cantel Medical Corp	9,700
Capella Education Co	4,600
Capital One Financial Corp	261,291
Capitala Fin Corp	178,751
Capstead Mortgage Corp	43,900
Carbo Ceramics Inc	3,200
Carbonite Inc	67,170
Cardinal Financial Corp	7,200
Cardinal Health Inc	51,975
Cardtronics Inc	17,400
CareFusion Corp	33,637
Caretrust Reit Inc	6,600
Carlisle Cos Inc	13,400
Carmax Inc	133,386
Carnival Corp	66,500
Carpenter Technology	8,800
Carrizo Oil & Gas Inc	15,100

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Domestic and International Equities	Shares/Units
Carters Inc	12,900
Casey's General Stores Inc	36,310
Cash America International I	10,100
Cass Information Systems Inc	23,385
Castle A M & Co	11,900
Caterpillar Inc	97,000
Cathay General Bancorp	19,900
Cato Corp CL A	8,300
CBOE Holdings Inc	18,400
CBRE Group Inc	42,200
CBS Corp CL B	466,793
CBS Outdoor Amers Inc	26,879
Cedar Realty Trust Inc	28,700
Celadon Group Inc	57,460
Celgene Corp	123,200
Centene Corp	16,000
Centerpoint Energy Inc	69,762
Central Garden & Pet Co	8,200
Central Garden & Pet Co CL A	7,200
Century Aluminum Co	17,200
CenturyLink Inc	87,803
Cerner Corp	130,220
CEVA Inc	5,200
CF Industries Holdings	97,039
Charles River Laboratories	9,200
Chart Industries Inc	17,812
Check Point Software Technol	211,100
Checkpoint Systems Inc	18,400
Cheesecake Factory	12,400
Chemed Corp	6,500
Chesapeake Energy Corp	225,600
Chesapeake Lodging Trust	21,400
Chevron Corp	576,453
Chicago Bridge & Iron Co	223,900
Chico's Fas Inc	32,955
Childrens Place Retail Store	8,400
Chimerix Inc	94,600
Chipotle Mexican Grill CL A	4,400

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Domestic and International Equities	Shares/Units
Choice Hotels Intl Inc	35,755
Christopher & Banks Corp	14,800
Chubb Corp	37,200
Church & Dwight Co Inc	28,374
Ciber Inc	16,911
Ciena Corp	22,842
Cigna Corp	41,400
Cimarex Energy Co	18,900
Cincinnati Bell Inc	98,500
Cincinnati Financial Corp	22,130
Cinemark Holding Inc	26,100
Cintas Corp	15,100
Circor International Inc	6,000
Cirrus Logic Inc	22,900
Cisco System Inc	1,543,700
Citigroup Inc	1,596,582
Citrix Systems Inc	50,365
City Holding Co	8,400
City National Corp	11,400
Civeo Corp	23,200
Clarcor Inc	9,400
Clean Harbors Inc	75,115
Clearwater Paper Corp	7,736
Cleco Corp	13,500
Cliffs Natural Resources Inc	31,700
Clorox Co	20,400
Cloud Peak Energy Inc	30,200
CME Group Inc	381,760
CMS Energy Corp	40,400
Coach Inc	340,800
Cobalt Intl Energy Inc	138,378
Coca Cola Co	603,730
Coca-Cola Enterprises Inc	38,500
Cognex Corp	25,100
Cognizant Tech Solutions	415,470
Coherent Inc	8,600
Cohu Inc	9,600
Colgate Palmolive Co	132,900

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Domestic and International Equities	Shares/Units
Columbia Banking System Inc	21,550
Comcast Corp CL A	776,136
Comcast Corp-Special CL A	366,100
Comerica Inc	29,089
Comfort Systems USA Inc	15,400
Commerce Bancshares Inc	18,359
Commercial Metals Co	25,200
Community Bank System Inc	16,400
Ccommunity Health Sys Inc New	63,000
Community Health Systems Inc	27,273
CommVault Systems Inc	9,800
Compass Diversified Holding	51,190
Compass Mineral Internationa	7,200
Computer Programs & Systems	1,900
Computer Sciences Corp	21,900
Compuware Corp	44,800
comScore Inc	11,400
Comstock Resources Inc	17,500
Comtech Telecommunications	6,700
Conagra Foods Inc	63,800
Concur Technologies Inc	7,600
Conmed Corp	9,755
ConocoPhillips	543,248
Consolidated Communications	13,800
Consolidated Edison Inc	44,600
Consolidated Energy Inc	101,940
Constellation Brands Inc A	26,800
Contango Oil & Gas Co	4,300
Convergys Corp	28,400
Conversant Inc	16,200
Con-Way Inc	13,500
Cooper Cos Inc	85,436
Copa Holdings SA	118,800
Copart Inc	22,100
Core Laboratories N V	20,700
CoreLogic Inc	23,100
Core-Mark Holding Co Inc	31,989
CoreSite Realty Corp	26,170

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Domestic and International Equities	Shares/Units
Corning Inc	212,000
Corporate Executive Board Co	6,600
Corporate Office Properties	19,500
Corrections Corp of America	24,909
CorVel Corp	4,400
Costco Wholesale Corp	133,922
Coty Inc	314,965
Cousins Properties Inc	73,525
Covance Inc	11,800
Covidien PLC	365,480
Cracker Barrel Old Country S	9,100
Crane Co	10,000
Cree Inc	25,400
Cros Inc	32,100
Crown Castle Intl Corp	50,700
Crown Holdings Inc	113,725
CryoLife Inc	10,400
CSG Systems International In	14,000
CST Brands Inc	19,500
CSX Corp	153,400
CTS Corp	13,900
Cubic Corp	6,200
Cubist Pharmaceuticals Inc	68,685
Cullen Frost Bankers Inc	28,710
Cummins Inc	26,200
Curtiss Wright Corp	18,700
CVB Financial Corp	39,300
Cvent Inc	18,540
CVS/Caremark Corp	652,073
Cyberonics	22,510
Cynosure Inc	5,296
Cypress Semiconductor Corp	22,700
Cytec Industries Inc	17,000
D R Horton Inc	48,300
Daktronics Inc	20,100
Danaher Corp	501,600
Darden Restaurants Inc	22,000
Darling International Inc	58,100

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Domestic and International Equities	Shares/Units
DaVita Inc	28,000
DealerTrack Holdings Inc	15,000
Dean Foods Co	20,000
Deckers Outdoor Corp	9,500
Deere & Co	56,100
Del Friscos Restaurant Group	37,500
Delphi Automotive PLC	737,826
Delta Air Lines Inc	129,200
Deltic Timber Corp	2,300
Deluxe Corp	43,490
Denbury Resources Inc	53,964
Dentsply International Inc	134,085
DepoMed Inc	15,700
Devon Energy Corp	58,100
Devry Education Group Inc	47,590
Diamond Foods Inc	5,000
Diamond Offshore Drilling In	11,700
Diamondrock Hospitality Co	141,788
Dice Holdings Inc	16,300
Dicks Sporting Goods Inc	356,294
Diebold Inc	13,791
Digi International Corp	5,500
Digital River Inc	10,500
Digital Rlty Tr Inc	307,300
Dime Community Bancshares	18,800
DineEquity Inc	7,300
Diodes Inc	10,800
DirecTV	147,435
Discover Financial Services	491,561
Discovery Communications A	22,786
Discovery Communications New	42,146
Discovery Communications	357,646
Disney Walt Co (Holding Co)	679,232
Dollar Gen Corp New	44,651
Dollar Tree Inc	218,990
Dollar Tree Stores Inc	131,975
Dominion Resources Inc	88,424
Domino's Pizza Inc	11,900

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Domestic and International Equities	Shares/Units
Domtar Corp	16,200
Donaldson Co Inc	26,098
Donnelley (RR) & Sons	54,604
Dorman Products Inc	8,500
Douglas Emmett Inc	36,265
Dover Corp	247,688
Dow Chemical	339,618
Dr Pepper Snapple Group Inc	31,900
Dr Reddys Labs Ltd	348,200
Dreamworks Animation SKG A	69,185
Dresser-Rand Group Inc	14,500
Drew Industries Inc	9,200
Dril-Quip Inc	6,900
DST Systems Inc	6,300
DSW Inc CL A	37,076
DTE Energy Co	28,300
DTS Inc	4,500
Duke Energy Corp New Com	107,446
Duke Realty Corp	70,500
Dun & Bradstreet Corp	6,500
DuPont (EI) De Nemours	141,062
DXP Enterprises Inc	4,300
Dycom Industries Inc	9,400
E House China Hldgs Ltd	923,400
E*Trade Financial Corp	45,600
Eagle Materials Inc	7,900
East West Bancorp Inc	63,640
Eastgroup Properties Inc	10,200
Eastman Chemical Co	24,400
Eaton Corp Plc	142,708
Eaton Vance Corp	27,000
Ebay Inc	540,948
Ebix Inc	16,000
Ecolab Inc	41,000
Edison International	49,400
Education Realty Trust	58,000
Edwards Lifesciences Corp	16,100
EHealth Inc	5,800

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Domestic and International Equities	Shares/Units
El Paso Electric Co	34,860
Electro Scientific Industrie	10,400
Electronic Arts Inc	46,900
Electronics for Imaging Inc	16,700
Ellie Mae Inc	36,860
EMC Corp	1,648,186
Emcor Group Inc	24,400
Emergent BioSolutions Inc	11,200
Emerson Electric Co	106,900
Employers Holdings Inc	9,200
Encore Capital Group Inc	10,200
Encore Wire Corp	6,800
Endo Health Solutions Inc	36,500
Energen Corp	55,675
Energizer Holdings Inc	13,100
Energy XXI (Bermuda) Ltd	46,335
EnerSys	17,400
Engility Holdings Inc	7,100
Enpro Industries Inc	7,500
Ensco PLC	37,799
Entergy Corp	26,900
Entropic Comm Inc	25,500
Envision Healthcare Hlds	345,730
EOG Resources Inc	343,820
Epiq Systems Inc	13,250
ePlus Inc	18,856
EPR Pptys Com Sh Ben Int	20,492
EQT Corp	50,991
Equifax Inc	188,311
Equinix Inc	10,500
Equity One Inc	13,700
Equity Residential	54,921
Era Group Inc	9,300
ESCO Technologies Inc	7,800
Essex Property Trust Inc	9,305
Estee Lauder Companies CL A	143,752
Esterline Technologies	18,190
Ethan Allen Interiors Inc	8,100

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Domestic and International Equities	Shares/Units
EverBank Financial Corp	73,330
Evercore Partners Inc	29,220
Everest Re Group Ltd	11,296
EW Scripps Co	7,733
Exar Corp	11,800
Excel Trust Inc	40,130
Exelis Inc	48,700
Exelixis Inc	95,300
Exelon Corp	130,514
ExlService Holdings	44,200
Expedia Inc	17,150
Expeditors Intl Wash Inc	92,765
Exponent Inc	20,520
Express Scripts Hldg Co	756,641
Exterran Holdings Inc	22,600
Extra Space Storage Inc	22,200
Exxon Mobil Corp	856,195
Ezcorp Inc	19,800
FNB Corp	58,773
F5 Networks Inc	115,685
Fabrinet	8,000
Facebook Inc	410,854
Factset Research Systems Inc	40,174
Fair Isaac Corp	27,810
Fairchild Semiconductor	25,700
Family Dollar Stores	168,470
Faro Technologies Inc	5,000
Fastenal Co	245,860
Federal Realty	12,800
Federal Signal Corp	28,900
Federated Investors Inc CL B	21,500
Fedex Corp	40,133
FEI Co	40,521
Fidelity National Financial	35,810
Fidelity National Informatio	44,074
Fifth Third Bancorp	129,533
Financial Engines Inc	18,000
Finish Line CL A (The)	17,747

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Domestic and International Equities	Shares/Units
First American Financial Cor	29,900
First Bancorp	40,913
First Cash Financial Svcs In	7,800
First Citizens Bankshares CL	3,293
First Commonwealth Finl Grou	40,400
First Financial Bancorp	28,600
First Financial Bankshares I	21,100
First Horizon National Corp	46,700
First Merchants Corp	42,055
First Midwest Bancorp	28,900
First Niagra Financial Group	93,711
First Republic Bank	58,825
First Solar Inc	31,830
FirstEnergy Corp	66,903
Firstmerit Corp	41,449
Fiserve Inc	38,500
Five Below Inc	24,825
Five Prime Therapeutics Inc	32,660
Five9 Inc	105,402
Fleetmatics Group Ltd	37,600
FLIR Systems Inc	24,800
Flotek Industries Inc	11,300
Flowers Foods Inc	37,450
Flowserve Corp	22,100
Fluor Corp	25,900
FMC Corp	20,000
FMC Technologies Inc	37,700
Foot Locker Inc	32,800
Ford Motor	1,430,027
Forest City Enterprises Inc	36,630
Forest Oil Corp	30,900
Forestar Group Inc	10,800
Forrester Research Inc	3,300
Fortinet Inc	27,800
Fortune Brands Home & Securi	36,000
Forum Energy Technologies In	26,492
Forward Air Corp	8,550
Fossil Group Inc	104,160

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Domestic and International Equities	Shares/Units
Francescas Holding Corp	15,200
Franklin Electric Co Inc	14,900
Franklin Resources Inc	61,300
Franklin Street Properties C	36,100
Fred's Inc	8,000
Freeport-McMoran Copper & Go	161,026
Freescale Semiconductor Ltd	487,100
Frontier Communications Corp	171,103
Ftd Cos Inc	4,740
FTI Consutlting Inc	11,600
Fulton Financial Corp	59,631
FutureFuel Corp	13,300
FXCM Inc	11,400
G & K Services Inc	8,200
Gamestop Corp CL A	18,400
Gannett Inc	1,009,900
Gap (The)	42,250
Garmin Ltd	20,550
Gartner Inc CL A	18,400
Gatx Corp	12,800
Geen Dot Corp	9,100
Gencorp Inc	19,300
Generac Holdings Inc	23,823
General Cable Corp	15,400
General Communication CL A	15,500
General Dynamics Corp	136,630
General Electric Co	3,246,700
General Growth Pptys Inc New	95,655
General Mills Inc	95,000
General Mtrs Co	532,948
Genesco Inc	9,500
Genesee & Wyoming	40,497
Genpact Ltd	590,173
Gentex Corp	31,800
Gentiva Health Services	11,921
Genuine Parts	24,475
Genworth Financial Inc CL A	75,300
Geo Group Inc	25,941

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Domestic and International Equities	Shares/Units
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	6,100
Gilead Sciences Inc	1,165,457
Glacier Bancorp Inc	29,393
Glatfelter	15,300
Global Payments Inc	16,700
Globe Specialty Metals Inc	20,200
Globus Medical Inc	59,298
Goldman Sachs Group Inc	219,005
Goodyear Tire & Rubber	42,000
Google Inc	104,440
Google Inc CL A	97,385
Government Properties Inc Tr	28,300
GP Strategies Corp	41,440
Graco Inc	13,000
Graham Holdings Co	500
Grainger (W W) Inc	49,420
Granite Construction Inc	6,100
Graphic Packaging Holding Co	130,070
Great Plains Energy Inc	37,603
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 SA	340,300
Group 1 Automotive Inc	11,425
Grupo Financiero Santander	917,200
GT Advanced Technologies Inc	96,245
Guess Inc	15,200
Gulf Island Fabrication Inc	9,200
Gulfmark Offshore Inc	9,000
Gulfport Energy	15,800
H B Fuller Co	18,100
Haemonetics Corp/Mass	18,700

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Hain Celestial Group Inc	9,700
Halliburton Co	709,001
Hancock Holding Co	20,000
Hanesbrands Inc	23,137
Hanger Orthopedic Group Inc	12,300
Hanmi Financial Corp	17,538
Hanover Insurance Group Inc	11,900
Harley Davidson Inc	105,400
Harman Intl Industries Inc	10,500
Harmonic Inc	28,600
Harris Corp	17,100
Harsco Corp	20,300
Harte-Hanks Inc	26,000
Hartford Finl Services Group	152,000
Hasbro Inc	18,575
Haverty Furniture Inc	11,200
Hawaiian Electric Inds	20,500
Hawkins Inc	2,000
Haynes Intl Inc	3,500
HCC Insurance Holdings Inc	24,300
HCI Group Inc	6,000
HCP Inc	69,400
Headwaters Inc	105,948
Health Care Reit Inc	43,600
Health Net Inc	23,500
Healthcare Realty Trust Inc	32,000
Healthcare Services Group	24,725
HealthSouth Corp	44,950
Healthstream Inc	6,300
Healthways Inc	9,700
Heartland Express Inc	19,700
Heartland Payment Systems In	41,275
Heartware Intl Inc	6,510
Heico Corp	15,237
Heidrick & Struggles Intl	2,200
Helen of Troy Ltd	11,400
Helix Energy Solutions Group	20,400
Helmerich & Payne	16,900

KY Teachers' Retirement System
Investment Holdings
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Domestic and International Equities	Shares/Units
Henry Schein Inc	18,600
Hercules Offshore Inc	315
Hercules Technology Growth I	60,743
Hershey Co	23,700
Hertz Global Holdings Inc	601,260
Hess Corp	41,400
Hewlett Packard Co	1,265,937
HFF Inc	51,757
Hibbett Sports Inc	7,800
Highwoods Properties Inc	17,400
Hill Rom Holdings	15,000
Hillenbrand Inc	25,900
Hitachi Limited	108,300
HMS Holding Corp	17,400
HNI Corp	9,300
HollyFrontier Corp	44,600
Hollsys Automation Technology	545,600
Hologic Inc	53,900
Home Bancshares Inc	16,600
Home Depot Inc	586,491
Home Properties Inc	10,000
HomeAway Inc	102,420
HomeStreet Inc	26,230
Honeywell International Inc	119,325
Horace Mann Educators	18,300
Hormel Foods Corp	20,200
Hornbeck Offshore Services I	12,900
Hospira Inc	293,485
Hospitality Properties Trust	32,400
Host Hotels & Resorts Inc	115,092
HSN Inc	30,595
Hub Group Inc CL A	12,100
Hubbell Inc CL B	11,269
Hudson City Bancorp Inc	81,300
Humana Inc	102,470
Hunt (JB) Transport Services	110,570
Huntington Bancshares	135,283
Huntington Ingalls Inds Inc	12,244

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Hyster-Yale Materials Handli	8,807
Icici Bank Ltd	191,300
Icon Plc	221,900
Iconix Brand Group Inc	23,200
ICU Medial Inc	18,035
Idacorp Inc	13,400
Idex Corp	60,545
Idexx Laboratories Inc	10,300
iGATE Corp	13,500
Ignite Restaurant Group Inc	42,340
II-VI Inc	19,100
Illinois Tool Works	563,045
Immunogen Inc	35,650
Impax Laboratories Inc	320,900
IMS Health Holdings Inc	104,635
Incyte Corp	64,360
Independent Bank Corp	11,500
Infinity Property & Casualty	4,390
Informatica Corp	22,200
Infosys Technologies	194,400
Ingersoll-Rand Plc	39,100
Ingram Micro Inc CL A	38,200
Ingredion Inc	16,600
Inland Real Estate	32,500
Innophos Holdings Inc	7,600
Innospec Inc	16,750
Insight Enterprises Inc	20,700
Insperty Inc	7,900
Integra Lifesciences Hldgs C	4,800
Integrated Device Technology	37,745
Integrys Energy Group Inc	13,972
Intel Corp	2,009,210
Inter Parfums Inc	4,400
Interactive Brokers Group In	17,929
Interactive Intelligence Gro	4,500
Intercontinental Exchange Gr	17,245
InterDigital Inc	7,700
Interface Inc	20,700

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
International Bancshares Cor	51,660
International Business Machi	201,281
International Flavors/Frag	12,800
International Game Technolog	50,600
International Paper	66,638
International Rectifier Corp	21,900
International Speedway Corp	6,900
Interpublic Group Cos Inc	68,700
Intersil Corp CL A	45,200
Interval Leisure Group	16,100
Intrepid Potash Inc	20,400
Intuit Inc	345,685
Intuitive Surgical Inc	5,800
Invacare Corp	7,500
Invesco Ltd	1,113,570
Investment Technology Group	20,600
Ion Geophysical Corp	55,300
IPC The Hospitalist Co Inc	4,700
iRobot Corp	7,800
Iron Mountain Inc	28,837
Ironwood Pharmaceuticals Inc	193,105
ITAU Unibanco Hldg SA	820,700
Itron Inc	7,300
ITT Corp	22,250
ITT Educational Services Inc	9,100
IXIA Inc	17,000
J & J Snack Foods Corp	5,100
J2 Global Inc	41,920
Jabil Circuit Inc	659,700
Jack Henry & Associates Inc	101,355
Jack In The Box Inc	16,100
Jacobs Engineering Group Inc	82,546
Janus Capital Group Inc	51,500
Jarden Corp	27,500
Jazz Pharmaceuticals Plc	104,140
JDS Uniphase Corp	49,200
Jetblue Airways Corp	61,500
John Bean Technologies Corp	11,999

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Johnson & Johnson	431,178
Johnson Controls	101,000
Jones Energy Inc	41,985
Jones Lang Lasalle Inc	9,200
Joy Global Inc	15,800
JP Morgan Chase & Co	1,705,208
Juniper Networks Inc	60,777
Kaiser Aluminum Corp	6,400
Kaman Corp	9,900
Kansas City Southern	17,400
KapStone Paper and Packaging	33,100
Kate Spade & Co	63,348
KB Home	24,300
KBR Inc	35,666
Kellogg Co	38,900
Kelly Services Inc CL A	15,200
Kemper Corporation	17,100
Kennametal Inc	14,200
Keurig Green Mountain Inc	100,640
Keycorp	143,800
Kilroy Realty Corp	17,800
Kimberly Clark Corp	57,568
Kimco Realty Corp	62,200
Kinder Morgan Inc	101,900
Kinder Morgan Inc Warrants	100,195
Kindred Healthcare Inc	26,200
Kirby Corp	12,100
Kirklands Inc	10,500
Kite Realty Group Trust	57,092
KLA-Tencor Corp	26,800
Knight Transportation Inc	18,450
Knowles Corp	20,500
Kohls Corp	30,400
Koninklijke Philips Electron	107,600
Kopin Corp	7,635
Koppers Holdings Inc	7,800
Korn/Ferry International	21,500
Kraft Foods Group Inc	90,696

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Kraton Performance Polymers	9,700
Kroger Co	78,500
Kubota Corp ADR	149,100
Kulicke & Soffa Industries	22,800
L Brands Inc	36,900
L-3 Communications Holdings	13,900
Laboratory Corp of America H	222,760
Laclede Group Inc	16,900
Lam Research Corp	24,460
Lamar Advertising Co CL A	14,700
Lancaster Colony Corp	3,500
Landauer Inc	3,000
Landstar System Inc	8,200
Lannett Co Inc	9,900
Laredo Petroleum Inc	70,870
Las Vegas Sands Corp	196,100
LaSalle Hotel Properties	31,500
Lazard Ltd	402,500
La-Z-Boy Inc	18,900
Legg Mason Inc	18,400
Leggett and Platt Inc	24,100
Leidos Hldgs Inc	16,025
Lennar Corp CL A	199,600
Lennox International Inc	78,657
Leucadia National Corp	47,500
Lexicon Pharmaceuticals Inc	2,592,900
Lexington Corp Properties Tr	82,008
Lexmark International Inc	19,100
LHC Group Inc	6,100
Liberty Global Plc Cl C	587,764
Liberty Property Trust	30,800
Life Time Fitness Inc	10,000
Lifepoint Hospitals Inc	13,500
Ligand Pharmaceuticals Inc	6,100
Lilly (Eli) & Co	630,820
Lincoln Electric Holdings In	17,900
Lincoln National	633,208
Lindsey Corp	4,600

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Linear Technology Corp	37,800
Liquidity Services Inc	8,600
Lithia Motors Inc	8,408
Littelfuse Inc	8,600
Live Nation Entertainment	10,305
Live Nation Inc	31,200
LivePerson Inc	12,600
LKQ Corp	65,700
Lockheed Martin	40,842
Loew's Corp	48,800
LogMeln Inc	8,300
Lorillard Inc	54,900
Louisiana Pacific	28,300
Lowe's Cos	866,315
LSB Industries Inc	5,500
LTC Properties Inc	12,100
lululemon athletica	80,300
Lumber Liquidators Holdings	9,660
Luminex Corp	12,200
Lumos Networks Inc	7,300
Lydall Inc	7,100
LyondellBasell Industries NV	219,700
M & T Bank Corp	65,481
M D C Holdings Inc	10,800
M/I Homes Inc	8,300
Macerich Co	21,170
Mack Cali Realty Corp	18,000
Macrogenics Inc	39,200
Macy's Inc	667,896
Magellan Health Services Inc	9,482
Magna Intl Inc	174,600
Makita Corp	210,800
Mallinckrodt Plc	140,278
Manhattan Associates Inc	69,780
Manpower Inc	79,715
Mantech International Corp A	8,600
Marathon Oil Corp	106,024
Marathon Pet Corp	129,680

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Marathon Petroleum Corp	44,662
Marcus Corp	8,900
Marinemax Inc	3,400
Markel Corp	8,829
MarketAxess Holdings Inc	12,800
Marketo Inc	25,720
Marriott International CL A	33,740
Marriott Vacations Worldwide	36,440
Marsh & McLennan	83,300
Martin Marietta Materials	82,800
Masco Corp	54,100
Masimo Corp	19,900
Mastercard Inc	237,236
Materion Corp	9,100
Matrix Service Co	10,200
MATSON INC	11,600
Mattel Inc	54,066
Matthews International Corp	8,800
Maxim Integrated Products	91,405
Maximus Inc	24,800
MB Financial Inc	62,638
McCormick & Co	21,600
McDermott Intl Inc	1,245,100
McDonald's Corp	150,700
McGraw Hill Financial Inc	246,333
McKesson Corp	230,032
MDU Resources Group Inc	45,550
Mead Johnson Nutrition Co	30,445
Meadowbrook Insurance Group	19,600
MeadWestvaco Corp	28,293
Measurement Specialities Inc	4,100
MedAssets Inc	19,300
Medical Properties Trust Inc	65,800
Medicines Co	53,420
Medidata Solutions Inc	16,000
Medifast Inc	2,000
Medivation Inc	39,015
Mednax Inc	52,915

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Medtronic Inc	152,300
Mellanox Technologie	225,300
Men's Wearhouse Inc	17,100
Mentor Graphics Corp	25,500
Mercadolibre Inc	36,800
Merck & Co Inc New	979,907
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	238,600
Methode Electronics Inc	17,500
Metlife Inc	480,558
Mettler-Toledo International	11,419
MFA Financial Inc	99,420
MGIC Investment Corp	96,327
Michael Kors Holdings Ltd	177,841
Micrel Inc	15,800
Microchip Technology Inc	30,100
Micron Technology	521,900
Microsemi Corp	33,900
Microsoft	1,576,765
MicroStrategy	2,200
Mid America Apt Communities	15,800
Miller Herman Inc	15,800
Minerals Technologies Inc	7,000
Mitsubishi UFJ Financial JA	2,291,300
Mitsui & Co Ltd	39,100
MKS Instruments Inc	18,900
Mobile Mini Inc	12,600
Mobile TeleSystems RS AD	166,500
Model N Inc	63,449
Mohawk Industries Inc	10,800
Molina Healthcare Inc	11,600
Molson Coors Brewing Co CL B	61,128
Momenta Pharmaceuticals Inc	15,700

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Monarch Casino & Resort Inc	7,700
Mondelez International Inc	1,240,858
Monolithic Power Systems Inc	12,691
Monotype Imaging Holdings In	11,400
Monro Muffler Brake Inc	8,500
Monsanto Co	412,078
Monster Beverage Corp	171,284
Monster Worldwide Inc	51,800
Moody's Corp	57,930
Moog Inc CL A	38,890
Morgan Stanley	833,393
Mosiac Co	50,300
Motorola Solutions Inc	34,173
Movado Group Inc	4,700
MSA Safety Inc	8,400
MSC Industrial Direct Co A	54,142
MSCI Inc	76,955
MTS Systems Corp	4,400
Mueller Industries Inc	20,100
Multimedia Games Inc	10,913
Murphy Oil Corp	27,900
Murphy USA Inc	13,100
MWI Veterinary Supply Inc	3,800
Myers Industries Inc	12,690
Mylan Laboratories Inc	56,400
Nabors Industries Ltd	39,500
Nanometrics Inc	42,710
Nasdaq OMX Group Inc	19,600
National Fuel Gas Co	19,500
National Grid ADR	88,600
National Instruments Corp	161,580
National Oilwell Varco Inc	65,041
National Penn Bancshares Inc	113,690
National Presto Industries	1,900
National Retail Properties I	24,300
Natural Grocers by Vitamin C	44,445
Natus Medical Inc	6,600
Navient Corp	72,000

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Domestic and International Equities	Shares/Units
Navigant Consulting Inc	26,600
Navigator Holdings Ltd	352,000
Navigators Group Inc	3,900
NBT Bancorp Inc	18,800
NCR Corp	39,600
Neenah Paper Inc	7,983
Neogen Corp	9,825
Nestle SA	197,300
Netapp Inc	637,310
Netease Inc	176,800
Netflix Inc	9,100
Netgear Inc	11,200
Netscout Systems Inc	32,000
Neustar Inc CL A	17,400
New Jersey Resources Corp	15,006
New York Community Bancorp	104,984
New York Times CL A	25,900
Newell Rubbermaid Inc	42,243
Newfield Exploration Co	23,100
NewMarket Corp	1,300
Newmont Mining	79,658
Newpark Resources Inc	60,000
Newport Corp	11,300
News Corp New	75,650
NextEra Energy Inc	244,560
NIC Inc	22,500
Nidec Corp	213,900
Nielsen Holdings NV	137,303
Nike Inc CL B	107,849
Nimble Storage Inc	24,615
Nisource Inc	47,579
Nissan Motor Co Ltd JA A	215,000
Noble Corp PLC	452,800
Noble Energy Inc	54,600
Nordson Corp	10,100
Nordstrom	22,700
Norfolk Southern Corp	343,360
Northeast Utilities	72,397

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Northern Oil and Gas Inc	24,500
Northern Trust Corp	76,505
Northrop Grumman Corp	32,770
Northwest Bancshares Inc	36,200
Northwest Natural Gas Co	9,059
Northwestern Corp	15,200
Novartis AG ADR	146,400
Novo Nordisk	265,600
Now Inc	16,260
NPS Pharmaceuticals Inc	32,655
NRG Energy Inc	47,200
NTELOS Holdings Corp	7,300
Nucor Corp	48,300
NutriSystem Inc	11,900
NuVasive Inc	13,000
Nvidia Corp	84,200
NVR Inc	4,312
NXP Semiconductors NV	355,440
Occidental Petroleum	120,916
Oceaneering International In	23,300
Office Depot Inc	175,623
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	13,700
Omega Healthcare Investors	31,087
Omnicare Inc	57,155
Omnicell Inc	44,310
Omnicom Group	39,100
Omnova Solutions Inc	108,130
On Assignment Inc	55,035
One Gas Inc	8,200
Oneok Inc	32,800
Open Text Corp	344,100

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Oplink Communications Inc	1,900
Oracle Corp	1,010,324
Orange	716,600
Orbital Sciences Corp	23,400
O'Reilly Automotive Inc	16,900
Orion Engineered Carbons	22,300
Orion Marine Group	8,600
Oritani Financial Corp	18,000
Orix Corp	212,800
Oshkosh Corp	21,800
Oshkosh Truck Corp	229,000
OSI Systems Inc	5,300
Outerwall Inc	8,400
Owens & Minor Holdings	15,900
Owens Illinois Inc	27,900
Oxford Industries Inc	19,323
P G & E Corp	69,500
Paccar Inc	111,376
Packaging Corp of America	68,515
Pacwest Bancorp	20,900
Pall Corp	49,783
Pandora Media Inc	107,490
Panera Bread Co	4,900
Papa Johns International Inc	11,600
Paragon Offshore Plc	49,100
Parexel International Corp	48,157
Park Electrochemical Corp	6,400
Park Sterling Corp	126,085
Parker Hannifin	135,737
Parkway Properties Inc	30,200
Patterson Cos Inc	76,779
Patterson-UTI Energy Inc	107,587
Paychex Inc	49,125
PBF Energy Inc	19,970
PDC Energy Inc	161,300
Peabody Energy Corp	62,300
Penn Virginia Corp	37,900
Penney (JC)	774,300

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Pennsylvania Reit	30,700
Pentair Plc	29,774
Peoples United Financial Inc	54,800
Pep Boys Manny Moe & Jack	18,200
Pepco Holdings Inc	39,800
Pepsico Inc	792,769
Perfect World Co Ltd	210,000
Perficient Inc	16,500
PerkinElmer Inc	19,500
Perrigo Co Plc	21,050
Perry Ellis Intl Inc	5,400
Petmed Express Inc	12,900
Petroleo Brasileiro S A BR	235,000
Petroquest Energy Inc	28,500
Petsmart Inc	186,890
Pfizer Inc	1,676,245
PGT Inc	7,000
PharMerica Corp	20,004
Philip Morris Intl Inc	718,600
Phillips 66	568,449
Piedmont Natural Gas Inc	27,478
Pinnacle Entertainment Inc	21,000
Pinnacle Financial Partners	38,740
Pinnacle West Capital	16,500
Pioneer Energy Services Corp	25,600
Pioneer Natural Resources Co	22,300
Piper Jaffray Cos	9,632
Pitney Bowes Inc	34,400
Plantronics Inc	8,300
Platinum Underwriters Holdin	20,110
Plexus Corp	14,400
Plum Creek Timber Co	27,500
PNC Financial Services Group	142,240
PNM Resources Inc	23,100
Polaris Industries Inc	13,500
Polycom Inc	34,800
PolyOne Corp	58,085
Pool Corp	15,300

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Portfolio Recovery Associate	33,450
Portola Pharmaceuticals Inc	28,010
Post Holdings Inc	6,542
Post Properties Inc	18,000
Potash of Saskatchewan Inc	368,900
Potlatch Corp	8,315
Powell Industries Inc	3,700
Power Integrations Inc	9,800
PPG Industries Inc	20,800
PPL Corp	95,900
Praxair Inc	136,300
Precision Castparts Corp	21,900
Prestige Brands Holdings Inc	58,920
Price T Rowe Group Inc	39,700
Priceline.com Inc	23,672
PriceSmart Inc	19,090
Primerica Inc	15,800
Principal Financial Group	43,700
Privatebancorp Inc	27,400
ProAssurance Corp	23,800
Procera Networks Inc	2,100
Procter & Gamble	413,215
Progress Software Corp	18,200
Progressive Corp Ohio	83,200
Prologis Inc	75,929
Prospect Capital Corp	80,791
Prosperity Bancshares Inc	11,800
Protective Life Corp	19,400
Providence Service Corp	4,100
Provident Financial Services	26,600
Prudential Financial Group	133,490
PS Business Parks Inc CA	6,100
PTC Inc	60,088
Public Service Enterprise In	76,900
Public Storage Inc	21,752
Pulte Group	55,020
Puma Biotechnology Inc	4,705
PVH Corp	80,305

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
QEP Resources Inc	27,100
QIHOO 360 Technology Co Ltd	35,600
QIWI Plc	261,000
Qlogic Corp	42,700
Quaker Chemical Corp	4,600
Qualcomm Inc	1,078,586
Quality Systems Inc	15,200
Qualys Inc	26,325
Quanex Bldg Prods Corp	12,025
Quanta Services Inc	34,600
Quest Diagnostics Inc	23,000
Questar Corp	38,200
Quiksilver Corp	39,615
QuinStreet Inc	13,800
Rackspace Holding Inc	21,100
Ralph Lauren Corp	127,590
Ramco-Gershenson Properties	43,360
Range Resources Corp	47,421
Raymond James Financial Inc	26,800
Rayonier Advanced Matls Inc	9,500
Rayonier Inc	27,250
Raytheon Co	47,700
Realty Income Corp	47,100
Red Hat Inc	30,600
Red Robin Gourmet Burgers	4,500
Regal Beloit Corp	9,900
Regency Centers Corp	17,600
Regeneron Pharmaceuticals In	27,566
Regions Financial Corp	221,075
Regis Corp	17,500
Reinsurance Group of America	17,133
Reliance Steel & Aluminum	24,800
RenaissanceRe Holdings Ltd	11,200
Rent a Center Inc	14,512
Repligen Corp	12,200
Republic Services Inc	43,100
ResMed Inc	31,026
Resources Connection Inc	12,676

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Retail Opportunity Investmen	42,500
Reynolds American Inc	47,200
RF Micro Devices Inc	102,400
Rio Tinto ADR	209,200
Rite Aid Corp	821,600
Riverbed Technology Inc	36,852
RLI Corp	12,900
Roadrunner Transportation Sy	6,800
Robert Half Intl Inc	153,895
Roche Holding Ltd	278,900
Rock-Tenn Co	32,600
Rockwell Automation Inc	21,900
Rockwell Collins	20,300
Rofin Sinar Technologies Inc	8,900
Rogers Corp	4,800
Rollins Inc	14,575
Roper Industries Inc	15,600
Rosetta Resources Inc	34,060
Ross Stores Inc	128,695
Rovi Corp	33,268
Rowan Cos Plc	27,700
Royal Gold Inc	11,500
RPM International Inc	28,800
RSP Permian Inc	41,000
RTI International Metals Inc	9,300
Ruby Tuesday Inc	23,800
Rudolph Technologies Inc	7,400
Ruth's Hospitality Group Inc	14,900
Ryder System	9,500
Ryland Group Inc	16,900
S&T Bancorp Inc	15,500
Sabra Health Care Reit	11,700
Safety Insurance Group Inc	6,100
Safeway Inc	34,800
Sagent Pharmaceuticals Inc	4,800
Saia Inc	9,300
Salesforce.com	176,730
Salix Pharmaceuticals	91,610

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Sanderson Farms Inc	6,600
Sandisk Corp	34,050
Sandy Springs Bancorp Inc	34,240
Sanmina Corp	30,400
Sapient Corp	71,032
Sasol Ltd	55,900
Saul Centers Inc	3,700
Scana Corp	21,200
Scansource Inc	12,000
Schlumberger Ltd	618,985
Scholastic Corp	10,200
Schulman A Inc	10,500
Schwab (Charles) Corp	675,067
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	14,800
Seacor Holdings Inc	6,600
SeaDrill Limited	185,200
Seagate Technology	481,170
Seahawk Drilling Inc Escrow	6,833
Sealed Air Corp	29,294
SEI Investments Co	121,488
Select Comfort Corp	19,500
Selective Insurance Group	23,200
SemGroup Corp	17,000
Sempra Energy	34,326
Semtech Corp	13,600
Seneca Foods Corp	5,600
Senior Housing Properties Tr	39,508
Sensata Technologies Hldg BV	187,000
Sensient Technologies Corp	12,700
Service Corp Intl	52,000
ServiceNow Inc	1,390
Servicessource Intl Llc	1,310,400
Sherwin Williams	20,970
Siemens AG	73,600

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Sigma Aldrich Corp	19,300
Signature Bank	9,900
Signet Jewelers Inc	17,281
Silgan Holdings Inc	72,880
Silicon Laboratories Inc	7,200
Simmons First National Corp	6,800
Simon Property Group Inc	144,947
Simpson Manufacturing Co Inc	12,000
Sirona Dental Systems Inc	49,920
Sizmek Inc	10,600
Skechers USA Inc CL A	13,700
Skywest Inc	26,600
Skyworks Solutions Inc	47,500
SL Green Realty Corp	20,900
SLM Corp	98,300
SM Energy Co	15,700
Smith & Nephew PLC UK ADR	150,000
Smucker J M Co	15,524
Snap On Inc	9,750
Snyders Lance Inc	17,410
SolarWinds Inc	12,900
Solera Holdings Inc	126,205
Sonic Automotive Inc	14,200
Sonic Corp	16,225
Sonoco Products Co	22,400
Sotheby's	40,300
Soufun Hldgs Ltd	359,900
South Jersey Industries	10,700
South State Corp	10,085
Southern Co	135,100
Southwest Airlines	408,668
Southwest Gas Corp	31,840
Southwestern Energy Co	56,000
Sovran Self Storage	11,100
SpartanNash Co	24,320
Spectra Energy Corp	101,892
Spectrum Pharmaceuticals Inc	13,500
Spok Holdings Inc	10,700

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
SPX Corp	8,300
St Jude Medical Inc	43,000
Stage Stores Inc	8,525
Stamps.com Inc	7,600
Stancorp Financial Group	11,500
Standard Motor Products Inc	10,400
Standard Pacific Corp	56,000
Standex International Corp	4,200
Stanley Black & Decker	24,620
Stantec Inc	229,700
Staples Inc	107,625
Starbucks Corp	245,830
Starwood Hotel & Resorts	30,400
State Street Corp	602,847
Statoil Hydro ASA NO ADR	106,200
Steel Dynamics Inc	124,015
Stein Mart Inc	17,100
Stepan Co	6,000
Stericycle Inc	12,700
Steris Corp	12,400
Sterling Bancorp Del	34,233
Steven Madden	57,840
Stewart Information Services	8,200
Stifel Financial Corp	21,474
Stillwater Mining Co	42,500
Stone Energy Corp	24,400
Strayer Education Inc	4,800
Stryker Corp	193,700
Sturm Ruger & Co Inc	8,000
Suncoke Energy Inc	30,293
Sunedison Inc	113,555
SunEdison Semiconductor	22,860
SunPower Corp	65,890
Sunstone Hotel Investors Inc	97,680
Suntrust Banks	81,200
Super Micro Computer Inc	13,900
Superior Energy Services Inc	113,769
Superior Industries Intl	11,300

KY Teachers' Retirement System
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September 30, 2014

Domestic and International Equities	Shares/Units
Supervalu Inc	69,700
SurModics Inc	4,898
Susquehanna Bancshares	74,443
SVB Financial Group	9,100
Swift Energy Co	24,646
Sykes Enterprises Inc	20,200
Symantec Corp	740,084
Symmetry Medical Inc	6,816
Synaptics Inc	13,350
Synchronoss Technologies Inc	11,400
Synergy Res Corp	23,600
Synnex Corp	9,800
Synopsys Inc	33,400
Synovus Financial Corp	38,892
Sysco Corp	88,900
Taiwan Semiconductor ADR	574,100
Take-Two Interactive Softwar	34,200
Tanger Factory Outlet Center	34,434
Tangoe Inc	9,400
Target Corp	96,150
TASER Intl Inc	15,200
Tata Motors Ltd IN ADR	465,800
Taubman Centers Inc	12,000
Taylor Morrison Home Corp	33,795
TCF Financial Corp	35,400
TE Connectivity Ltd	460,200
Team Health Holdings Inc	64,369
Tech Data Corp	12,500
Techne Corp	7,000
Teco Energy Inc	32,500
Teledyne Technologies	32,350
Teleflex Inc	8,400
Telenor ASA	47,900
Telephone & Data Sys Inc	26,179
TeleTech Holdings Inc	12,200
Telstra Corp AS ADR	135,600
Telus Corp	210,300
Tempur-Pedic International I	10,600

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Tenaris SA ADR	271,100
Tenet Healthcare Corp	17,275
Tennant Co	4,800
Tenneco Inc	26,950
Teradata Corp	25,900
Teradyne Inc	32,600
Terex Corp	24,100
Tesaro Inc	22,895
Tesco Corp	15,200
Tesoro Corp	21,000
Tessera Technologies Inc	14,600
Tetra Technologies Inc	57,200
Teva Pharmaceutical	129,500
Texas Capital BancShares Inc	14,200
Texas Instruments Inc	165,100
Texas Roadhouse Inc	24,400
Textron Inc	42,800
The ADT Corp	27,650
The Ensign Group Inc	6,600
The Ultimate Software Group	5,600
The WhiteWave Foods Co	37,200
Thermo Electron Corp	58,600
Thor Industries Inc	9,700
Thoratec Corp	11,622
Tibco Software Inc	31,700
Tidewater Inc	12,900
Tiffany & Co	33,450
Time Inc New	23,400
Time Warner Cable Inc	42,065
Time Warner Inc	218,432
Timken Co	16,200
Timkensteel Corp	8,100
Titan International Inc	16,100
TJX Cos Inc	108,200
Toll Brothers Inc	29,100
Tompkins Financial Corp	4,800
Tootsie Roll Industries	5,820
Torchmark Corp	19,800

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Toro Co	38,503
Total SA	45,100
Total Systems Services Inc	28,357
Towers Watson & Co	12,600
Tractor Supply Co	21,000
Transocean Ltd	54,126
Travelers Cos Inc/The	53,469
Tredegar Corp	10,000
Treehouse Foods Inc	25,333
Tri Pointe Homes	14,000
Trimble Navigation Limited	205,965
TriNet Group Inc	29,710
Trinity Industries	40,300
TripAdvisor Inc	65,992
TriQuint Semiconductor Inc	66,021
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
TW Telecom Inc	29,200
Twenty First Century Fox	295,700
Tyco International Ltd	435,100
Tyler Technologies Inc	26,290
Tyson Foods Inc CL A	43,300
U.S. Silca Holdings Inc	19,100
Ubiquiti Networks Inc	19,670
UBS All Country World	4,688,148
UBS US Equity Alpha Relation	9,310,640
UDR Inc	50,466
UGI Corp	146,901
UIL Holdings Corp	22,766
Ultratech Inc	36,146
UMB Financial Corp	12,700
Umpqua Holdings Corp	87,740
Under Armour Inc CL A	24,180

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Domestic and International Equities	Shares/Units
Unifirst Corp/MA	5,100
Union Bankshares Corp	28,730
Union Pacific Corp	500,800
Unit Corp	12,400
United Bankshares Inc	23,200
United Community Banks	24,665
United Fire Group Inc	9,000
United Natural Food Inc	8,200
United Parcel Service CL B	229,691
United Rentals Inc	342,328
United States Steel Corp	28,200
United Stationers Inc	16,400
United Technologies Corp	355,150
United Therapeutics Corp	11,200
UnitedHealth Group Inc	750,994
Universal Corp VA	7,500
Universal Electronics Inc	6,200
Universal Forest Products	5,500
Universal Health Realty Inco	4,400
Universal Health Services-B	62,446
Universal Insurance Holdings	17,200
Universal Technical Institut	4,500
UNUM Group	42,775
Urban Outfitters Inc	19,700
URS Corp	17,800
Urstadt Biddle Properties In	8,800
US Bancorp	678,453
US Physical Therapy Inc	32,425
UTi Worldwide Inc	26,400
Valero Energy Corp	80,900
Valley National Bancorp	54,779
Valmont Industries Inc	4,500
Valspar Corp	16,800
Vantiv Inc	192,959
Varian Medical Systems Inc	15,500
Vasco Data Security Internat	2,800
Vascular Solutions Inc	53,785
VCA Antech Inc	26,200

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Domestic and International Equities	Shares/Units
Vectren Corp	21,700
Vectrus Inc	2,706
Veeco Instruments Inc	11,800
Ventas Inc	44,579
VeriFone Systems Inc	19,900
Verisign Inc	68,516
Verisk Analytics Inc	56,890
Veritiv Corp	5,222
Verizon Communications	636,314
Vermilion Energy	180,100
Vertex Pharmaceuticals Inc	92,230
VF Corp	53,400
Viacom Inc CL B	107,547
Viad Corp	8,400
ViaSat Inc	13,700
ViewPoint Financial Group	10,500
Vince Holding Corp	44,580
Virtus Investment Partners I	1,900
Virtusa Corp	8,400
VISA Inc	185,469
Vishay Intertechnology Inc	43,700
Vitamin Shoppe Inc	9,100
Vodafone Group PLC	169,363
Volkswagen AG	184,800
Vornado Realty Trust	26,225
VOXX International Corp	8,000
Vulcan Materials Co	20,948
Wabtec Corp	21,000
Waddell & Reed Financial A	20,400
WageWorks Inc	20,800
Walgreen Co	421,820
Wal-Mart Stores Inc	241,549
Washington Federal Inc	31,679
Washington Prime Group Inc	35,300
Waste Connections Inc	125,510
Waste Management Inc	366,805
Waters Corp	39,625
Watsco Inc	6,500

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
Watts Water Technologies Inc	10,000
Wausau Paper Corp	15,300
WD-40 Co	4,900
WebMD Health Corp CL A	19,050
Webster Financial Corp	64,100
Weingarten Realty Investors	23,900
Wellcare Health Plans Inc	26,090
Wellpoint Inc	152,800
Wells Fargo & Co	1,735,761
Wendy's Co	88,001
Werner Enterprises Inc	7,300
West Pharmaceutical Services	25,000
Westamerica Bancorporation	7,600
Westar Energy Inc	30,200
Western Alliance Bancorp	48,251
Western Digital Corp	31,800
Western Union Co	83,267
WEX Inc	62,065
Weyerhaeuser Corp	80,491
WGL Holdings Inc	9,800
Whirlpool Corp	171,298
White Mountains Insurance Gr	4,295
Whole Foods Market Inc	318,470
Wiley (John) & Sons CL A	11,500
Williams Cos	93,919
Williams Sonoma Inc	19,300
Wilshire Bancorp Inc	34,600
Windstream Corp	101,142
Winnebago Industries Inc	11,600
Winthrop Realty Trust	32,635
Wintrust Financial Corp	43,720
Wisconsin Energy Corp	64,870
Wolverine World Wide Inc	37,400
Woodward Inc	11,600
World Acceptance Corp	5,200
World Fuel Services Corp	12,600
Worthington Industries	14,500
WPX Energy Inc	45,700

KY Teachers' Retirement System
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Domestic and International Equities	Shares/Units
WSFS Financial Corp	11,560
Wyndham Worldwide Corp	20,564
Wynn Resorts Ltd	12,600
Xcel Energy Inc	79,595
Xenoport Inc	77,590
Xerox Corp	169,635
Xilinx	42,800
XL Group	146,100
XO Group Inc	10,800
Xylem Inc	29,300
Yahoo Inc	142,900
Yandex NV	350,600
Yelp Inc	40,497
YPF Sociedad Anonima	303,000
Yum Brands Inc	505,380
Zebra Technologies Corp CL A	11,199
Zep Inc	3,550
Zimmer Holdings Inc	231,211
Zions Bancorporation	130,424
Zoetis Inc	76,000
Zumiez Inc	8,800

KY Teachers' Retirement System
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September 30, 2014

Fixed Income	Par Amount
21st Century Fox America	10,000,000
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	3,320,406
Amal Ltd	4,414,114
AMB Property LP	2,000,000
American Express Credit	3,000,000
American Honda Fin	4,000,000
American Honda Finance	2,000,000
American Muni Pwr-Ohio Inc	2,000,000
Ameritech Capital Debs	2,542,400
Anadarko Petroleum Sr Notes	2,000,000
Anheuser Busch Cos Inc Bonds	4,000,000
Anheuser-Busch Inbev Fin	2,000,000
Anheuser-Busch Inbev Fin 1/15/16	4,000,000
Anheuser-Busch Inbev FIN 2/1/19	7,000,000
Anheuser-Busch Inbev Wor	2,000,000
Anz New Zealand	3,340,000
AOALP 2010-1 A	4,591,133
Apache Corp	1,100,000
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
Apple Inc 5/6/21	1,800,000
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
Art Institute of Chicago	1,000,000
Asciano	5,000,000
AT&T 2/01/18	0
AT&T Inc	3,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
AT&T Inc 2/15/19	2,000,000
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	2,080,245
BACM 2006-6 A3 10/10/45	6,355,000
BACM 2007-2 A2	311,650
BACM 2007-2 AAB	3,860,468
BAE Systems Holdings Inc	750,000
Baidu Inc	2,000,000
Banc of America Funding Corp	1,000,000
Bank of America	17,000,000
Bank of America Corp	11,000,000
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 Montreal	3,000,000
Bank of New York	1,345,000
Bank of New York Mellon 5/15	1,000,000
Bank Of Nova Scotia	16,000,000
Barclays, Plc	3,000,000
Barrick Gold Corp	3,000,000
Bear Stearns Commercial Mtg	2,000,000
Beaufort County SC	2,000,000
Beechwood KY ISD	2,000,000
Bellevue	835,000
Berkshire Hathaway	5,000,000
Berkshire Hathaway 2/9/18	3,000,000
Berkshire Hathaway Fin 5/15/	7,000,000
Berkshire Hathaway Inc	2,000,000
Berrytown Apts KY 221D4	772,102
BHP Billiton	5,000,000
BHP Billiton Finance Ltd.	1,000,000
Black Hills Corp	1,120,000

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Fixed Income	Par Amount
Black Hills Corp 7/15/20	5,000,000
Blackrock Inc	8,000,000
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	136,149
BP Capital Markets 9/26/23	5,750,000
BP Capital Markets PLC	370,000
Brazos	5,000,000
Bristol Myers Squibb Debs	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
Buckeye Partners LP	2,000,000
Bunge Limited Finance Co	2,000,000
Burlington North Santa Fe 9/1/44	2,350,000
Burlington North Santa Fe	3,000,000
Burlington North Santa Fe 9/1/43	4,000,000
Bway Mortgage Trust	1,410,000
Caisse centrale Desjardins	3,000,000
California Rehub20142 Rec	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
Cargill Inc	4,515,000
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	1,255,000
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
September 30, 2014***

Fixed Income	Par Amount
CFCRE 2011-C1 A2	6,000,000
CFCRE 2011-C2 A2	4,000,000
CGCMT 2006-C5 ASB	2,528,564
Champaign Co IL SD	6,000,000
Charles Schwab Corp	250,000
Chevron Corp.	1,250,000
Chicago IL GO	1,000,000
Choice Hotels International	3,000,000
Chrysler Capital 2013 AA	3,800,000
Cincinnati Financial Corp De	4,500,000
Cintas Corp	4,000,000
Cisco Systems Inc	4,000,000
Citigroup Commercial Mortgage	2,500,000
Citigroup Inc	10,626,000
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 Inc Notes	4,000,000
Citigroup Incorporated	1,000,000
City of Columbus OH	2,000,000
City Of Paducah KY	4,225,000
Clark Co KY SDFC	2,000,000
Cliffs Natural Resources 4/1	5,000,000
CMO FHR 3070 QG	138,709
CMO FHR 3078 BD	983,380
CMO FNR 2003-73 C	406,407
CNH Equipment Trust	7,500,000
CNOOC FIN 2012	4,000,000
Coca Cola Co Enterprises Deb	2,000,000
Coca-Cola Co	5,000,000
Collin Cnty Tx	1,245,000
Comcast 3/1/20	6,000,000
Comcast Corp	3,000,000
Comm Mortgage Trust	7,125,000
Commonwealth Bank of Austral	8,000,000
Commonwealth of Massachusett	5,000,000
Conagra Foods Inc	1,000,000

***KY Teachers' Retirement System
Investment Holdings
September 30, 2014***

Fixed Income	Par Amount
Conn Lt & Pwr	3,000,000
Connecticut St GO	1,780,000
Conoco Inc Sr Notes	1,500,000
Continental Resources	3,680,000
Cook Co IL SD No 099 12/1/15	865,000
Cook Co IL SD No 099 12/1/16	705,000
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
Credit Mutuel	3,000,000
Credit Suisse	6,000,000
Crown Castle Towers 8/15/15	7,000,000
Crown Castle Towers 8/15/20	4,000,000
Cuyahoga Cnty OH	1,085,000
Cuyahoga County OH Hosp Rev	2,000,000
CVS Corp 12/5/18	3,380,000
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	1,250,000
Danville KY G O	1,085,000
Dartmouth College	1,000,000
Dean Foods Co Debs	4,000,000
Devon Energy Corp 5/15/17	1,200,000
Diageo Capital Plc	7,690,000
Directv Holdings	3,000,000
Directv Holdings 1/15/18	2,000,000
DirecTV Holdings Llc	5,800,000
Discovery Communications	2,000,000
Discovery Communications 6/15/21	3,000,000
Dominion Resources Inc	2,500,000
Dover Corp Debs	3,775,000
DPABS 2012-1A A2	3,865,000
Dryrock Issuance Trust	2,600,000
Duke University	1,000,000

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September 30, 2014

Fixed Income	Par Amount
Durham NCGO Taxable 6/1/15	550,000
Durham NCGO Taxable 6/1/16	650,000
Ecolab Inc 12/8/21	1,650,000
Ecolab Inc 12/8/41	1,000,000
El Paso TX GO	1,000,000
Eli Lilly & Co	2,000,000
Emerson Electric Co	2,000,000
Energy Transfer Partners	934,000
Entergy Texas Inc	1,250,000
EOG Resources	3,000,000
EOG Resources Inc	5,000,000
ESA 2013-ESH5 A15	2,000,000
Exelon Corp	10,000,000
Express Scripts Inc	3,000,000
F H M S K 7 1 6 A 2	5,300,000
Fannie Mae 30 Yr.	7,272,863
Fannie Mae 30 Yr. (#2)	5,360,014
Fannie Mae Sovereign Agency	5,000,000
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	638,856
FG G04388	1,614,637
FG G12098	732,196
FG G18182	376,728
FG Q06147	335,278
FG Q06155	3,716
FG U89009	7,772,942
FGLMC	15,047,692
FHLMC (Gold) Pool # A40559	307,993
FHLMC (Gold) Pool # A42105	421,335
FHLMC (Gold) Pool # A47480	1,135,087
FHLMC (Gold) Pool # A48616	89,300
FHLMC (Gold) Pool # E01216	306,376

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Fixed Income	Par Amount
FHLMC (Gold) Pool # E01304	280,784
FHLMC (Gold) Pool # FGP28000	4,419,221
FHLMC (Gold) Pool # G08122	557,113
FHLMC (Gold) Pool # G11850	942,888
FHLMC (Gold) Pool # G12438	263,225
FHLMC (Gold) Pool # N31304	360,358
FHLMC Multifamily Pass Thru	2,500,000
FHLMC Pool # A34672 (Mtgs Ky)	310,808
FHLMC Pool # G11773	974,058
FHMS K703 A1	958,268
FHMS K712 A2	5,500,000
FHMS k713 A2	2,750,000
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	1,070,000
FN 932227	874,383
FN AD0193	8,122,325
FN ADO149	8,853,677
FN AL2523	4,614,977
FNMA Bonds	4,000,000
FNMA Pool # 124921	104,985
FNMA Pool # 251752	15,241
FNMA Pool # 254486	223,675
FNMA Pool # 254631	315,415
FNMA Pool # 254688	431,794
FNMA Pool # 256089	5,011,883
FNMA Pool # 256181	601,918
FNMA Pool # 266220	80,110
FNMA Pool # 313644	93,024
FNMA Pool # 340755 (Mtgs Ky)	41,794
FNMA Pool # 343306 (Mtgs Ky)	54,255
FNMA Pool # 456258	149,183
FNMA Pool # 457075	68,682
FNMA Pool # 503689	99,694
FNMA Pool # 521220	23,683
FNMA Pool # 604970	374,722

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Fixed Income	Par Amount
FNMA Pool # 619775	315,436
FNMA Pool # 655866 (Mtgs Ky)	203,573
FNMA Pool # 668777	307,835
FNMA Pool # 676821 (Mtgs Ky)	650,404
FNMA Pool # 745085	841,528
FNMA Pool # 745128	340,696
FNMA Pool # 755598	1,079,032
FNMA Pool # 763651	383,610
FNMA Pool # 763722	443,334
FNMA Pool # 809741 (Mtgs Ky)	886,104
FNMA Pool # 809862 (Mtgs Ky)	287,696
FNMA Pool # 872014	505,895
FNMA Pool # 874195 DUS	1,573,315
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	7,346,174
FNMA Pool # 874794	3,435,669
FNMA Pool # 900852	712,773
FNMA Pool # 901683	166,722
FNMA Pool # 902823	469,832
FNMA Pool # 942887	389,560
FNMA Pool # 944608	71,926
Ford Motor Credit Co LLC	5,000,000
Forect Laboratories INC	3,070,000
Fort Knox Military Housing	5,000,000
Franklin Co OH Conv Fac Auth	2,000,000
Freddie Mac	15,000,000
Freeport-McMoran C & G	4,000,000
Freeport-McMoran Copper & Go	4,000,000
GE 2.15 1/9/2015	5,000,000
GE Capital Corp	3,450,000
GE Global Insurance Hldg Not	2,000,000
General Electric Capital 3/1	4,000,000
General Electric Capital 8/7	1,000,000
General Electric Capital Cor	9,250,000
General Electric Capital Sub	2,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
Genzyme Corp	1,250,000
Georgetown Univ DC	10,000,000
Georgia Pacific Corporation	1,300,000
Glaxosmithkline Capital	2,000,000
Glencore Funding LLC	4,585,000
GN 698276	1,659,730
GNMA Mtg Pool # 417322	183,673
GNMA Mtg Pool # 448386	191,793
GNMA Mtg Pool # 457859	581,751
GNMA Mtg Pool # 483364	58,108
GNMA Mtg Pool # 483388	47,273
GNMA Mtg Pool # 486228	56,043
GNMA Mtg Pool # 499991	79,223
GNMA Mtg Pool # 539783	101,987
GNMA Mtg Pool # 567909	501,551
GNMA Mtg Pool # 570491	147,486
GNMA Mtg Pool # 599800	190,949
GNR 2007-69 C	1,494,701
Goldman Sachs Capital II	1,500,000
Goldman Sachs GP	3,500,000
Goldman Sachs Group	2,000,000
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
Greenwich Captl Funding 2005	564,898
GS Mortgage Securities Trust	4,195,000
GSMS 2006-GG8 11/10/39	2,128,035
GSMS 2010-C1 A1	2,975,130
GSMS 2011-GC3 A2	9,890,814
GSMS 2012-GCJ7 A2	2,000,000
GTP 2011-1A A	5,000,000
Harris Co TX Met Trans Auth	5,000,000
Harsco Corp	3,000,000
Harvard University	2,000,000
Hashemite Kingdom of Jordan	2,200,000
HCC Insurance Holdings Inc	2,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
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 NV	2,000,000
Heinz (HJ) Co Notes	4,200,000
Hershey Foods Co Debs	2,000,000
Hilton USA Trust 2013HLF	3,800,000
Honeywell International	2,000,000
Housing & Urban Development	3,800,000
HSBC Holdings PLC	2,000,000
Humana Inc Notes	15,000,000
IBM CORP	5,051,000
IBM Corp Debs	6,000,000
IBM Corporation	2,650,000
Illinois Tool Works Inc	5,000,000
Indiana St Hsg Ser B 3	1,525,000
Indianapolis IN Loc Pub Imp	5,000,000
Iowa Fin Auth SF Mtg Rev	1,175,000
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
JobsOhio Beverage Sys Stwd 1/1/17	6,500,000
JobsOhio Beverage System	1,000,000
Johns Hopkins University	1,000,000
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 1/24/12	5,820,000
JP Morgan Chase & Co 8/15/17	3,000,000
JP Morgan Chase & Co 10/15/15	4,000,000
JP Morgan Chase & Co 8/15/21	5,000,000
JP Morgan Chase 2011-C5 A3	2,800,000
JP Morgan Chase Comm 2006 LD	19,995,761

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Investment Holdings
September 30, 2014

Fixed Income	Par Amount
JP Morgan Chase Comm Mtg	2,500,000
JP Morgan Chase Commercial	4,850,000
JP Morgan Commercial Mortgage	2,500,000
JPMCC 2010-C1 A1	5,656,679
JPMCC 2011-C3A A2	4,911,536
JPMCC 2011-C4 A2	2,728,611
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	2,045,000
Kentucky Muni Power Agency	3,025,000
Kentucky Municipal Power Age	6,380,000
Kentucky Ppty & Bldgs Comm R	17,630,000
Kentucky St Rural Wtr Fin Co	1,440,000
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 L	2,879,251
Kingdom of Sweden	20,000,000
Korea Finance Corp	3,000,000
Kraft Food Inc 6/4/15	1,000,000
Kraft Foods Group Inc-WI	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 Ppty & Bldgs Comm P	3,000,000
KY State Property & Bldg Com	6,000,000
Leggett & Platt Inc	5,000,000
Lexmark International Inc.	4,000,000
Liberty Mutual Group	1,000,000
Los Angeles CA Usd	7,000,000
Louisville & Jeff Co KY GO	1,710,000
Louisville & Jeff Co KY MSD	10,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
Louisville & Jeff Co Ky Stu	560,000
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
Maple Grove Apts KY 223A7	42,826
Marathon Oil Corp	17,093,000
Mass Institute of Tech	1,230,000
Massachusetts St GO	2,000,000
Mayo Clinic	875,000
McCormick & Co 12/15/17	5,000,000
McCracken Cnty Kentucky	2,820,000
McDonalds Corp 5/20/21	3,000,000
McDonalds Corp 5/29/15	1,000,000
McDonald's Corp 6/10/24	13,000,000
McKesson Corp	3,000,000
Medtronic Inc	3,000,000
Merck & Co Inc	2,000,000
Merrill Lynch & Co Notes	1,000,000
Met Life Global	4,000,000
Met Life Global Funding	2,000,000
Metlife Inc	2,000,000
Metropolitan Life 144 A Surp	2,590,000
Microsoft Corp	6,700,000
Midland Cogeneration	4,515,360
Minnesota Mining & Mfg Debs	4,950,000
Mississippi Development Bank	5,000,000
Missouri Joint Muni Elec	9,250,000
Missouri St Hsg Dev Comm Rev	2,310,000
MMAF 2011-AA AE	37,580
Monongahela Power Co	1,095,000
Morgan Stanley	12,250,000
Morgan Stanley Cpaital I Tr	2,100,000
Morgan Stanley Sr Unsecured	1,500,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
MSC 2011-C1 A1	896,679
MSC 2011-C3 A2	930,938
MSC 2012-C4 A2	2,500,000
Mt Lebanon Cedars KY 223A7	455,021
Municipal Electric Authority	4,000,000
Municipality Finance Plc	10,000,000
MVCOT	1,760,432
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
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
Newport News Va Econ Dev Aut	590,000
News America Inc 2/15/41	5,000,000
NGN 2010-C1 A2	5,000,000
Nike Inc Mtn Be	3,000,000
Nordeutsche Landesbank	2,000,000
Nordea Bank AB	3,000,000
Norfolk Southern Corp	2,000,000
Northstar Education Fin 2005	2,693,680
Northwestern University	1,537,000
Novant Health Inc	10,000,000
Novartis Capital Corp	1,800,000
Nucor Corp	2,000,000
NY State Urban Dev Corp Rev	2,500,000
NYSE Euronext	2,000,000
Oak Tree Villa Apts KY 221D4	315,094
Oaktree Capital Management	5,000,000
Occidental Petroleum Corp	3,000,000
Ohana Military Comm LLC 10/1/26	1,326,668
Ohana Military Comm LLC	4,917,655

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
Ohio National Financial	2,000,000
Ohio St Hsg Fin Agy Revenue	240,000
Ohio St GO	1,000,000
Ohio State	1,000,000
Oklahoma Gas & Electric Note	2,000,000
Old Dominion Electric Coop B	3,124,940
Ontario Province of	10,000,000
Oracle Corporation	1,775,000
Orange SA	3,200,000
Oregon State G O	3,000,000
Overseas Private Inv Corp	1,965,852
Overseas Private Investment	2,677,500
Owensboro KY Elec Lt & Pwr R	6,835,000
Pacific Beacon LLC	2,500,000
Pacific Gas & Electric	3,000,000
Pacific Lifecorp	1,000,000
Pacificorp	500,000
Pacificorp 7/15/18	3,000,000
Paducah KY GO Bd 11/1/25	4,400,000
Paducah KY GO Bd 6/1/24	3,100,000
Paducah KY ISD 6/1/27	3,950,000
Pall Corporation	2,000,000
Parker Hannifin Corp	3,000,000
Pasco Co FL Wtr & Swr Rev	1,000,000
Pennsylvania Hsg Fin Agy	305,000
Pennsylvania St Turnpike Com	4,720,000
Pepperdine University	2,000,000
Pepsico Inc	3,000,000
Petrobras	5,000,000
Petrobras Global Finance	1,000,000
Petrobras Intl	1,000,000
Petrobras Intl Finance	2,500,000
Petroleos Mexicanos	8,771,250
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

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
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	15,500,000
Portland General Electric	1,500,000
Potash Corp	2,000,000
PPL Electric Utilities	500,000
Praxair Inc Notes 11/1/16	3,000,000
Pres & Fellows of Harvard	500,000
Princeton University	3,500,000
Procter & Gamble Co 10/26/29	5,000,000
Procter & Gamble Co 11/15/15	5,000,000
Procter & Gamble-ESOP Debs	4,188,024
Progress Energy Carolina	2,000,000
Province Of British Columbia	5,000,000
Province of Ontario	11,000,000
Province of Quebec	5,150,000
Prudential Financial	755,000
Prudential Holdings LLC	5,000,000
Public Service Electric	2,000,000
Rayonier Inc	1,000,000
Realty Income Corp	8,770,000
Regency Park Apts KY 221D4	228,684
Regions Bank	10,000,000
Regions Bank Sub Notes	5,000,000
Republic of Panama	1,765,000
Repulic Services	5,300,000
Rio Tinto Finance USA	1,950,000
Royal Bank of Canada	12,000,000
Royal Bank of Canada 7/20/16	5,000,000
Royal Bank of Canada 9/19/17	2,000,000
Rucker Village Apts KY 221D4	403,556
S Cent Conn Reg Wtr Sys	2,000,000
Sabmiller Holdings Inc	1,000,000
SABMiller Holdings Inc 1/15/	4,000,000
Sacramento CA Mun Util Dist	4,000,000
San Antonio TX Electric & Ga	3,100,000

***KY Teachers' Retirement System
Investment Holdings
September 30, 2014***

Fixed Income	Par Amount
Santa Rosa Leasing LLC	1,395,107
Santander Drive 20135 EIVA	2,750,000
SBAP 2005-20L 1	2,909,159
SBAP 2006-20H 1	3,234,404
SBAP 2006-20I 1	478,618
SBAP 2006-20J 1	2,467,873
SBAP 2007-20B 1	1,550,129
SBAP 2007-20I 1	1,224,463
SBAP 2008-20B 1	2,426,171
SBAP 2008-20C 1	1,725,285
SBIC 2005-10 B	803,547
SBIC 2005-P1 0A 1	1,244,052
SBIC 2006-P1 0A 1	137,209
SBIC 2007-10A 1	479,515
SBIC 2008-10A 1	1,093,045
SBIC 2011-10A 1	5,804,606
Senior Housing Properties Tr	5,000,000
Sequoia CA Un Sch Dist	1,250,000
Shell International	1,500,000
Shepherdsville Village KY 22	479,086
Simon Property Group	400,000
Simon Property Group 12/1/21	1,885,000
Simon Property Group Inc	4,575,000
Sirius XM Radio Inc	3,150,000
Sisson Manor KY 223A7	62,250
Skandinaviska Enskilda	5,000,000
Small Business Investment Co	8,994,981
Snap On Inc	5,000,000
South Carolina Student Loan	2,900,000
Southern Calif Gas Co	550,000
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	3,000,000
Starbucks Corp	9,363,000
State of Texas GO	3,000,000
Statoil ASA	2,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
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
Svenska Handelsbanken AB	3,000,000
Swedbank Hypotek AB	11,075,000
Sysco Corporation	1,000,000
Tagua Leasing LLC	2,253,158
Target Corp	1,500,000
Teachers Insur & Annuity	1,300,000
Teck Resources Limited	3,000,000
Teck Resources Limited 2/1/2	1,000,000
Tennessee Valley Authority N	5,000,000
Tesco Plc	1,250,000
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 Fisher Scientific	3,000,000
Thermo Fisher Scientific 1/15/23	1,000,000
Time Warner Cable Inc	5,000,000
Time Warner Inc 6/15/22	750,000
Time Warner Inc.	2,000,000
Total Capital Intl	2,000,000
Total Capital Intl SA	3,500,000
Town Branch Apts KY 221D4	14,756
Toyota Motor Credit	5,000,000
Toyota Motor Credit Corp	13,500,000
Trans-Canada Pipelines	2,000,000
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 Bank Na Sub Notes	5,000,000
U S TREASURY	200,210,000
U S Treasury Bonds	114,880,000
U S Treasury Notes	10,000,000
U.S. Treasury Note	5,000,000

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Fixed Income	Par Amount
UDR Inc	1,220,000
Union Pacific Corp	3,500,000
United States Treasury	28,312,000
United Technologies Corp	1,860,000
United Technologies Corp Not	8,000,000
University Of Michigan	2,000,000
University Of Texas PUF	5,000,000
University of Virginia	2,000,000
University Of Washington	5,000,000
URS Corp Var RT	8,000,000
US Treasury	49,000,000
US Treasury N/B	280,470,000
US Treasury Note	18,000,000
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	2,000,000
Vale Overseas Limited	2,000,000
Valmont Industries Inc.	1,150,000
Ventas Cap Corp	1,000,000
Ventas Realty Cap Corp	1,000,000
Ventas Realty LP	1,000,000
Ventas Realty LP/CAP CRP	2,780,000
Verizon 4/1/2041	4,000,000
Verizon Communications	15,200,000
Vessel Management Services	4,105,000
Viacom 4/30/16	5,000,000
Virginia St Hsg Dev Auth Ser	1,844,499
VNO 2010-VNO A1	3,235,339
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	7,500,000
Vornado Realty Trust	1,750,000
Wabtec	3,000,000
Wachovia Cap Trust III	3,000,000
Wachovia Corp Bank Notes	2,000,000

***KY Teachers' Retirement System
Investment Holdings
September 30, 2014***

Fixed Income	Par Amount
Wal-Mart Stores	10,000,000
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
WBCMT 2007-C34 APB 5/15/46	2,467,258
Weatherford International	805,000
Wellpoint Inc 1/15/18	2,000,000
Wellpoint Inc 9/10/15	2,000,000
Wells Fargo & Co	3,426,000
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	1,010,000
WM Wrigley Jr Co Notes	5,000,000
Woodsvie Apts KY 221D4	439,305
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
September 30, 2014

Real Estate	Par Amount
AG Net Lease Fund III	5,399,608
Blackstone Realty Partners V	35,021,807
Carlyle Realty Partners VI	25,846,285
Carlyle Realty Partners VII	410,411
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 IL	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	1,855,322
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	210,491,278
Rite Aid Horse Cave KY	370,000
Rockwood Capital Real Estate	21,966,266
Sam's Warehouse Paducah KY	3,600,000
TA Realty Associates Fund X	41,917,699
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
September 30, 2014***

Real Estate	Par Amount
Walgreen's Store East Ridge	2,283,800
Walgreen's Store Effingham IL	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 Hopkinsvill	4,259,000
Walgreen's Store Huntsville	3,862,681
Walgreen's Store Jeffrsnvll	7,031,894
Walgreen's Store Karns TN	4,315,000
Walgreen's Store Knoxville TN	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
September 30, 2014***

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
September 30, 2014***

Cash Equivalents	Par Amount
Cash Equivalents	792,710,613

KY Teachers' Retirement System
Investment Holdings
September 30, 2014

Alternative Investments	Capital Contributed
Actis Global Fund IV	8,642,524
Alinda Infrastructure Fund I	39,701,013
APAX VIII, L.P.	7,322,734
Audax Mezzanine Fund III, L.	12,274,506
Audax Private Equity Fund IV	6,795,374
CapitalSouth Partners Fund I	1
Carlyle Global Fin. II	1,887,730
Chrysalis Ventures III LP	15,282,918
Fort Washington Fund V	10,365,891
Fort Washington Fund VI	25,716,798
Fort Washington VIII	1,701,752
Hancock Bluegrass LLC-Oregon	23,353,320
Hellman and Friedman VII	23,990,745
JP Morgan Maritime Fund	17,347,850
KKR & Co European Fund III	54,692,763
KKR & Co Fund 2006	18,471,469
Landmark Equity Partners XIV	13,167,692
Landmark XV	5,015,300
Lexington Capital Partners V	16,577,982
Molpus - Seven States LLC	52,358,042
Molpus Lake Superior Hiwasse	9,015,964
Molpus Lake Superior Michiga	74,619,107
Natural Gas Partners X	32,453,200
Oaktree European Principal I	13,465,856
Oaktree Mezzanine III Class	11,523,737
Public Pension Capital	524,325
Riverstone Global E&P Fund V	11,477,591
Riverstone/Carlyle E&P Fund	24,353,406
Stepstone Pioneer III (Parish)	14,496,690

***KY Teachers' Retirement System
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Additional Category	Capital Contributed
AG GECC PPIF LP	1
AG Select Partners Fund	6,800,546
Avenue Capital Special Sit.	74,054,761
Ft. Washington High Yield Bond	303,418,093
Highbridge Specialty Loan II	37,053,848
Marathon European Credit II	35,955,442
Marathon/KTRS Credit Fund	248,770,398
Oaktree European Dislocation	4,119,051
Oaktree Opportunities IX	36,899,373
Pearls 11 Direct Loans (Golub Capital)	94,256,288
Rogge Global Int Fixed Incom	99,614,964
Shenkman Capital Mgmt	254,457,872