Kentucky Teachers' Retirement System
Top Ten Equity Holdings
As of December 31, 2015

Cusip	Company	Shares
037833100	Apple Inc	1,588,181
023135106	Amazon.com Inc	155,349
46625H100	JP Morgan Chase	1,520,358
G0177J108	Allergan PLC	272,313
594918104	Microsoft	1,441,889
91324P102	UnitedHealth Group	675,704
02079K107	Alphabet Inc/Ca	97,888
375558103	Gilead Sciences	724,605
437076102	Home Depot Inc	550,231
713448108	Pepsico Inc	702,769

Kentucky Teachers' Retirement System
Top Ten Fixed Holdings
As of December 31, 2015

Cusip	Description	Maturity	Coupon	Market Value
912828G20	U S Treasury	11/15/2017	0.880	$ 65,605,894
912828WS5	U S Treasury	6/30/2019	1.630	$ 45,202,050
912810EQ7	U S Treasury Bonds	8/15/2023	6.250	$ 41,173,330
912828UZ1	U S Treasury	4/30/2018	0.630	$ 40,759,424
912828B25	U S Treasury	1/15/2024	0.630	$ 33,145,582
912828WJ5	U S Treasury	5/15/2024	2.500	$ 31,677,040
912828J27	U S Treasury	2/15/2025	2.000	$ 31,281,280
912810FJ2	U S Treasury Bonds	8/15/2029	6.130	$ 31,222,840
912828G61	U S Treasury	11/30/2019	1.500	$ 29,880,600
912828WW6	U S Treasury	7/31/2019	1.630	$ 28,900,224