

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Domestic and International Equities	Shares/Units
Black Rock Fund B	277,005,877

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Fixed Income	Par Amount
American Honda Fin	900,000
Bank Of Nova Scotia	4,000,000
Barrick Gold Corp	3,000,000
Caterpillar Finance	5,000,000
Chevron Corp	2,068,000
Fannie Mae	1,000,000
Goldman Sachs	1,000,000
Johnson & Johnson	1,985,000
McDonalds Corp	2,000,000
Merck & Co Inc	4,565,000
Northrop Grumman	5,000,000
NYSE Euronext	2,292,000
Procter & Gamble	1,705,000
Texas Instruments	875,000
United Parcel Service	2,375,000
Yum! Brands Inc	5,000,000

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Real Estate	Par Amount
Landmark Real Estate VII	555,475
Medical - Carlyle Realty VII	979,045

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Cash Equivalents	Par Amount
Cash Equivalents	6,461,138

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Alternative Investments	Capital Contributed
Actis Global IV Medical Trust	2,018,428
Fort Washington PE Opp. III	855,739
Landmark XV - Medical	867,226
Medical Ft. Washington VII	2,768,401
Medical Ins. Carlyle European	1,497,542
Medical Ins. KKR European IV	686,926
Medical-Fort Washington VIII	1,273,439
NGP Natural Resources XI Med	416,060

***KY Teachers' Retirement System
Medical Insurance Trust Holdings
June 30, 2015***

Additional Category	Capital Contributed
Highbridge Specialty III Med	4,499,463
Marathon European Credit II	4,705,066
Medical - Marathon Credit Fund	35,281,844
Medical Ins. Ft Washington Hi Yd	65,935,879
Medical Ins. Shenkman Capital	26,741,976