

Employee Retirement Systems: Employee Retirement Systems

Portfolio Current Value

by Security

Date
11/30/2015Account Number
TERFA0002502Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Abbott Laboratories	ABT	5,790.000	41.49	240,244.31	44.92	260,086.80	2.72	2.42
Accenture PLC Class A	ACN	2,375.000	80.03	190,071.25	107.22	254,647.50	2.66	2.09
Amgen Inc	AMGN	1,685.000	145.49	245,151.21	161.10	271,453.50	2.84	2.09
Analog Devices Inc	ADI	4,130.000	49.92	206,185.82	61.63	254,531.90	2.66	3.24
Arthur J Gallagher & Co	AJG	5,640.000	35.67	201,167.05	43.75	246,750.00	2.58	3.98
Cardinal Health Inc	CAH	1,515.000	75.73	114,727.92	86.85	131,577.75	1.38	1.84
CBS Corp Class B	CBS	2,920.000	32.80	95,781.92	50.48	147,401.60	1.54	1.32
Chevron Corp	CVX	2,950.000	106.41	313,906.96	91.32	269,394.00	2.82	5.25
ConocoPhillips	COP	2,425.000	72.63	176,131.48	54.05	131,071.25	1.37	8.08
CVS Health Corp	CVS	2,415.000	80.33	193,996.48	94.09	227,227.35	2.38	1.47
Diageo PLC ADR	DEO	2,160.000	106.35	229,710.72	114.56	247,449.60	2.59	3.31
FCASH	FCASH	272,775.030	1.00	272,775.03	1.00	272,775.03	2.85	-
General Electric Co	GE	9,240.000	24.47	226,100.30	29.94	276,645.60	2.89	3.23
Home Depot Inc	HD	2,020.000	52.89	106,833.26	133.88	270,437.60	2.83	1.97
Honeywell International Inc	HON	2,460.000	92.01	226,341.84	103.95	255,717.00	2.68	2.21
ITC Holdings Corp	ITC	3,490.000	27.76	96,891.78	36.88	128,711.20	1.35	1.83
Johnson & Johnson	JNJ	2,495.000	69.35	173,020.59	101.24	252,593.80	2.64	3.03
JPMorgan Chase & Co	JPM	3,825.000	55.00	210,371.04	66.68	255,051.00	2.67	3.02
LyondellBasell Industries NV	LYB	2,795.000	98.98	276,642.81	95.82	267,816.90	2.80	4.11
McDonald's Corp	MCD	2,365.000	92.97	219,880.83	114.16	269,988.40	2.82	2.93
Microchip Technology Inc	MCHP	5,405.000	43.98	237,732.32	48.28	260,953.40	2.73	3.43
Novartis AG ADR	NVS	3,800.000	74.04	281,355.72	85.24	323,912.00	3.39	3.29

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Novo Nordisk A/S ADR	NVO	4,295.000	47.13	202,435.03	54.97	236,096.15	2.47	1.37
Packaging Corp of America	PKG	1,935.000	76.60	148,228.19	67.99	131,560.65	1.38	3.84
Paychex Inc	PAYX	4,895.000	44.08	215,786.56	54.25	265,553.75	2.78	3.37
PepsiCo Inc	PEP	2,470.000	70.34	173,743.39	100.16	247,395.20	2.59	2.88
PNC Financial Services Group Inc	PNC	2,615.000	63.28	165,467.62	95.51	249,758.65	2.61	2.39
Procter & Gamble Co	PG	3,235.000	71.65	231,798.04	74.84	242,107.40	2.53	3.43
Qualcomm Inc	QCOM	4,335.000	70.03	303,579.00	48.79	211,504.65	2.21	4.04
Raytheon Co	RTN	1,070.000	103.49	110,734.41	124.03	132,712.10	1.39	2.22
Royal Dutch Shell PLC ADR Class B	RDS.B	4,905.000	64.94	318,542.94	49.94	244,955.70	2.56	9.77
Schlumberger Ltd	SLB	3,375.000	93.37	315,127.55	77.15	260,381.25	2.72	3.18
Sempra Energy	SRE	1,200.000	104.14	124,967.68	99.23	119,076.00	1.25	3.03
Sonoco Products Co	SON	3,085.000	33.10	102,114.52	43.82	135,184.70	1.41	3.59
Southern Co	SO	2,605.000	44.21	115,164.43	44.54	116,026.70	1.21	4.49
Starbucks Corp	SBUX	4,100.000	37.27	152,805.36	61.39	251,699.00	2.63	1.16
Stryker Corporation	SYK	1,240.000	82.88	102,777.10	96.46	119,610.40	1.25	1.55
U.S. Bancorp	USB	5,680.000	32.14	182,564.45	43.89	249,295.20	2.61	2.58
Unilever NV ADR	UN	5,795.000	35.27	204,402.96	43.74	253,473.30	2.65	3.16
Union Pacific Corp	UNP	1,315.000	105.48	138,707.16	83.95	110,394.25	1.15	2.97
United Parcel Service Inc (UPS) Class B	UPS	2,360.000	103.77	244,904.06	103.01	243,103.60	2.54	3.23
Verizon Communications Inc	VZ	2,675.000	43.19	115,537.51	45.45	121,578.75	1.27	4.97
Wells Fargo & Co	WFC	4,535.000	33.67	152,709.10	55.10	249,878.50	2.61	3.06
Western Digital Corp	WDC	1,470.000	93.64	137,651.84	62.41	91,742.70	0.96	4.31
Total Portfolio		-	-	8,494,769.52	-	9,559,281.78	100.00	3.19