Employee Retirement Systems: Employee Retirement Systems

Portfolio Current Value

by Security

Date	Account Number	Report Currency
6/30/2015	TERFA0002502	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Abbott Laboratories	ABT	4,920.000	41.68	205,063.16	49.08	241,473.60	2.56	2.21
Accenture PLC Class A	ACN	2,675.000	80.03	214,080.25	96.78	258,886.50	2.75	2.09
Amgen Inc	AMGN	990.000	144.23	142,783.43	153.52	151,984.80	1.61	2.04
Analog Devices Inc	ADI	3,550.000	48.62	172,617.67	64.19	227,856.75	2.42	2.85
Arthur J Gallagher & Co	AJG	5,240.000	35.26	184,772.09	47.30	247,852.00	2.63	3.48
Cardinal Health Inc	CAH	1,430.000	75.70	108,251.00	83.65	119,619.50	1.27	1.74
CBS Corp Class B	CBS	2,115.000	30.20	63,880.57	55.50	117,382.50	1.25	1.41
Chevron Corp	CVX	2,235.000	112.92	252,380.87	96.47	215,610.45	2.29	5.54
ConocoPhillips	COP	1,845.000	80.03	147,653.14	61.41	113,301.45	1.20	6.03
CVS Health Corp	CVS	2,370.000	80.03	189,675.13	104.88	248,565.60	2.64	1.32
Diageo PLC ADR	DEO	2,025.000	106.32	215,289.61	116.04	234,981.00	2.49	3.25
FCASH	FCASH	108,644.050	1.00	108,644.05	1.00	108,644.05	1.15	-
General Electric Co	GE	9,740.000	24.46	238,285.30	26.57	258,791.80	2.75	3.66
Home Depot Inc	HD	2,265.000	52.31	118,479.73	111.13	251,709.45	2.67	1.93
Honeywell International Inc	HON	2,325.000	91.90	213,667.50	101.97	237,080.25	2.52	2.16
iShares US Real Estate	IYR	3,295.000	64.55	212,680.92	71.30	234,933.50	2.49	3.91
ITC Holdings Corp	ITC	3,420.000	27.68	94,649.68	32.18	110,055.60	1.17	2.07
Johnson & Johnson	JNJ	2,335.000	67.80	158,310.22	97.46	227,569.10	2.42	3.11
JPMorgan Chase & Co	JPM	4,205.000	55.00	231,263.25	67.76	284,930.80	3.02	2.69
LyondellBasell Industries NV	LYB	2,390.000	101.25	241,991.05	103.52	247,412.80	2.63	3.49
McDonald's Corp	MCD	2,665.000	93.73	249,780.33	95.07	253,361.55	2.69	3.50
Microchip Technology Inc	MCHP	5,125.000	44.10	226,022.75	47.43	243,053.12	2.58	3.40

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Novartis AG ADR	NVS	3,695.000	73.56	271,797.78	98.34	363,366.30	3.86	2.87
Novo Nordisk A/S ADR	NVO	4,245.000	47.05	199,714.53	54.76	232,456.20	2.47	1.33
Packaging Corp of America	PKG	1,720.000	78.64	135,255.54	62.49	107,482.80	1.14	3.26
Paychex Inc	PAYX	4,920.000	44.09	216,921.35	46.88	230,649.60	2.45	3.39
PepsiCo Inc	PEP	2,385.000	69.52	165,803.96	93.34	222,615.90	2.36	2.94
PNC Financial Services Group Inc	PNC	2,765.000	63.08	174,416.65	95.65	264,472.25	2.81	2.26
Procter & Gamble Co	PG	2,650.000	70.64	187,183.64	78.24	207,336.00	2.20	3.72
Qualcomm Inc	QCOM	3,305.000	73.87	244,148.18	62.63	206,992.15	2.20	3.34
Raytheon Co	RTN	1,160.000	103.49	120,048.52	95.68	110,988.80	1.18	2.46
Royal Dutch Shell PLC ADR Class B	RDS.B	4,045.000	68.46	276,919.80	57.35	231,980.75	2.46	7.85
Schlumberger Ltd	SLB	2,910.000	97.37	283,340.20	86.19	250,812.90	2.66	2.62
Sempra Energy	SRE	1,040.000	105.42	109,636.80	98.94	102,897.60	1.09	2.92
Sonoco Products Co	SON	2,620.000	32.22	84,427.31	42.86	112,293.20	1.19	3.45
Southern Co	SO	2,285.000	44.23	101,065.55	41.90	95,741.50	1.02	4.96
Starbucks Corp	SBUX	5,390.000	37.27	200,883.14	53.62	288,984.85	3.07	1.12
Stryker Corporation	SYK	1,290.000	82.86	106,895.60	95.57	123,285.30	1.31	1.36
Suncor Energy Inc	SU	3,970.000	35.65	141,540.86	27.52	109,254.40	1.16	3.50
Toronto-Dominion Bank	TD	2,825.000	47.76	134,935.70	42.51	120,090.75	1.27	4.14
Tupperware Brands Corp	TUP	1,945.000	62.01	120,611.20	64.54	125,530.30	1.33	5.40
U.S. Bancorp	USB	5,505.000	31.87	175,451.05	43.40	238,917.00	2.54	2.41
Unilever NV ADR	UN	5,740.000	35.23	202,204.62	41.84	240,161.60	2.55	3.44
Union Pacific Corp	UNP	1,195.000	107.04	127,912.80	95.37	113,967.15	1.21	2.48

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United Parcel Service Inc (UPS) Class B	UPS	2,310.000	103.89	239,990.18	96.91	223,862.10	2.38	2.90
Verizon Communications Inc	VZ	2,480.000	43.22	107,179.83	46.61	115,592.80	1.23	4.95
Wells Fargo & Co	WFC	4,475.000	33.44	149,640.85	56.24	251,674.00	2.67	2.86
Western Digital Corp	WDC	1,220.000	97.43	118,870.46	78.42	95,672.40	1.02	2.50
Total Portfolio		**-**	**-**	**8,387,017.79**	**-**	**9,422,134.77**	**100.00**	**3.05**