

Teacher Retirement System of Texas: Teachers Retirement System

Portfolio Current Value

by Security

					Date 8/31/2016	Account Number TAN2	Report Currency USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Abbott Laboratories	ABT	20,469.000	40.59	830,928.92	42.02	860,107.38	2.64	2.59
Accenture PLC A	ACN	9,908.000	88.23	874,150.54	115.00	1,139,420.00	3.49	1.94
Amgen Inc	AMGN	5,336.000	147.12	785,009.86	170.06	907,440.16	2.78	2.54
Analog Devices Inc	ADI	13,440.000	49.83	669,649.09	62.56	840,806.40	2.58	2.54
Arthur J. Gallagher & Co	AJG	16,269.000	31.12	506,274.04	49.41	803,851.29	2.47	2.93
Cardinal Health Inc	CAH	4,839.000	75.75	366,539.50	79.67	385,523.13	1.18	2.34
CBS Corp Class B	CBS	8,367.000	26.39	220,809.08	51.03	426,968.01	1.31	1.09
Chevron Corp	CVX	7,695.000	103.10	793,388.28	100.58	773,963.10	2.37	4.01
ConocoPhillips	COP	8,722.000	51.08	445,520.68	41.05	358,038.10	1.10	2.28
CVS Health Corp	CVS	8,122.000	80.94	657,434.21	93.40	758,594.80	2.33	2.26
Diageo PLC ADR	DEO	7,529.000	87.94	662,110.18	112.48	846,861.92	2.60	3.07
General Electric Co	GE	26,892.000	21.93	589,698.30	31.24	840,106.08	2.58	3.00
Honeywell International Inc	HON	10,239.000	97.85	1,001,924.32	116.71	1,194,993.69	3.66	2.10
Johnson & Johnson	JNJ	7,550.000	68.09	514,055.31	119.34	901,017.00	2.76	2.62
JPMorgan Chase & Co	JPM	17,929.000	53.82	964,980.64	67.50	1,210,207.50	3.71	2.40
LyondellBasell Industries NV	LYB	5,103.000	93.75	478,422.99	78.89	402,575.67	1.23	3.97
McDonald's Corp	MCD	6,722.000	90.82	610,504.99	115.66	777,466.52	2.38	3.12
Microchip Technology Inc	MCHP	15,610.000	41.75	651,669.73	61.91	966,415.10	2.96	2.28
Novartis AG ADR	NVS	14,703.000	67.02	985,399.56	78.77	1,158,155.31	3.55	3.70
Novo Nordisk A/S ADR	NVO	15,132.000	47.28	715,465.56	46.72	706,967.04	2.17	4.22
Packaging Corp of America	PKG	5,792.000	64.98	376,392.77	78.63	455,424.96	1.40	2.76
Paychex Inc	PAYX	15,282.000	38.50	588,325.33	60.67	927,158.94	2.84	3.11

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PepsiCo Inc	PEP	7,894.000	65.93	520,454.76	106.75	842,684.50	2.58	2.82
PNC Financial Services Group Inc	PNC	4,745.000	56.37	267,492.31	90.10	427,524.50	1.31	2.00
Procter & Gamble Co	PG	9,605.000	68.33	656,278.40	87.31	838,612.55	2.57	3.20
Raytheon Co	RTN	9,051.000	117.78	1,066,061.44	140.13	1,268,316.63	3.89	1.93
Royal Dutch Shell PLC ADR Class B	RDS.B	15,401.000	61.73	950,762.88	51.69	796,077.69	2.44	7.19
Schlumberger Ltd	SLB	15,077.000	87.42	1,318,043.42	79.00	1,191,083.00	3.65	2.54
Sempra Energy	SRE	3,975.000	104.07	413,659.62	104.63	415,904.25	1.28	3.10
Sonoco Products Co	SON	9,275.000	29.91	277,458.73	51.54	478,033.50	1.47	2.82
Southern Co	SO	8,002.000	44.20	353,656.13	51.33	410,742.66	1.26	4.61
Starbucks Corp	SBUX	13,442.000	37.48	503,741.38	56.23	755,843.66	2.32	1.48
State Street Bank & Trust	8611229F8	1,064,033.300	1.00	1,064,033.30	1.00	1,064,033.30	3.26	-
Stryker Corp	SYK	3,974.000	82.37	327,338.38	115.66	459,632.84	1.41	1.38
The Home Depot Inc	HD	6,310.000	35.32	222,870.62	134.12	846,297.20	2.60	2.05
Unilever NV ADR	UN	18,321.000	32.98	604,151.04	46.11	844,781.31	2.59	3.53
Union Pacific Corp	UNP	4,977.000	101.69	506,110.04	95.53	475,452.81	1.46	2.27
United Parcel Service Inc Class B	UPS	8,103.000	87.07	705,557.25	109.22	885,009.66	2.71	2.73
US Bancorp	USB	10,108.000	29.63	299,550.03	44.15	446,268.20	1.37	2.18
Verizon Communications Inc	VZ	7,760.000	41.16	319,371.73	52.33	406,080.80	1.25	4.87
Wells Fargo & Co	WFC	16,337.000	27.16	443,724.47	50.80	829,919.60	2.54	2.93
Western Digital Corp	WDC	27,559.000	55.85	1,539,051.32	46.67	1,286,178.53	3.94	3.40
Total Portfolio		-	-	26,648,021.12	-	32,610,539.29	100.00	2.86