

Teacher Retirement System of Texas: Teachers Retirement System

Portfolio Current Value

by Security

					Date 1/31/2016	Account Number TAN2	Report Currency USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Abbott Laboratories	ABT	18,815.000	40.77	767,026.46	37.85	712,147.75	2.44	2.59
Accenture PLC A	ACN	7,705.000	80.03	616,631.15	105.54	813,185.70	2.79	1.94
Amgen Inc	AMGN	5,475.000	146.89	804,205.76	152.73	836,196.75	2.86	2.54
Analog Devices Inc	ADI	13,415.000	49.41	662,793.38	53.86	722,531.90	2.48	2.54
Arthur J. Gallagher & Co	AJG	18,335.000	29.34	537,976.19	37.64	690,129.40	2.36	2.93
Cardinal Health Inc	CAH	4,926.000	75.75	373,125.40	81.37	400,828.62	1.37	2.34
CBS Corp Class B	CBS	9,485.000	25.47	241,629.59	47.50	450,537.50	1.54	1.09
Chevron Corp	CVX	9,595.000	101.34	972,342.54	86.47	829,679.65	2.84	4.01
ConocoPhillips	COP	7,890.000	72.25	570,037.89	39.08	308,341.20	1.06	2.28
CVS Health Corp	CVS	7,845.000	80.43	630,966.89	96.59	757,748.55	2.60	2.26
Diageo PLC ADR	DEO	7,020.000	86.85	609,700.59	107.67	755,843.40	2.59	3.07
General Electric Co	GE	30,005.000	21.15	634,484.10	29.10	873,145.50	2.99	3.00
Honeywell International Inc	HON	7,995.000	92.02	735,684.40	103.20	825,084.00	2.83	2.10
ITC Holdings Corp	ITC	11,350.000	27.64	313,762.52	39.90	452,865.00	1.55	1.71
Johnson & Johnson	JNJ	8,110.000	67.60	548,266.55	104.44	847,008.40	2.90	2.62
JPMorgan Chase & Co	JPM	12,415.000	50.08	621,693.19	59.50	738,692.50	2.53	2.40
LyondellBasell Industries NV	LYB	9,080.000	96.89	879,756.92	77.97	707,967.60	2.43	3.97
McDonald's Corp	MCD	7,680.000	90.06	691,642.80	123.78	950,630.40	3.26	3.12
Microchip Technology Inc	MCHP	17,565.000	39.78	698,782.33	44.81	787,087.65	2.70	2.28
Novartis AG ADR	NVS	12,350.000	64.41	795,445.08	77.97	962,929.50	3.30	3.70
Novo Nordisk A/S ADR	NVO	13,955.000	47.00	655,853.92	55.87	779,665.85	2.67	4.22
Packaging Corp of America	PKG	6,290.000	73.97	465,248.04	50.83	319,720.70	1.10	2.76

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Paychex Inc	PAYX	15,890.000	38.00	603,868.91	47.86	760,495.40	2.61	3.11
PepsiCo Inc	PEP	8,025.000	65.83	528,280.92	99.30	796,882.50	2.73	2.82
PNC Financial Services Group Inc	PNC	8,485.000	49.50	420,013.70	86.65	735,225.25	2.52	2.00
Procter & Gamble Co	PG	10,520.000	67.81	713,327.09	81.69	859,378.80	2.94	3.20
Raytheon Co	RTN	3,465.000	103.51	358,646.21	128.24	444,351.60	1.52	1.93
Royal Dutch Shell PLC ADR Class B	RDS.B	15,940.000	64.09	1,021,573.73	44.13	703,432.20	2.41	7.19
Schlumberger Ltd	SLB	10,975.000	91.03	999,053.00	72.27	793,163.25	2.72	2.54
Sempra Energy	SRE	3,915.000	104.15	407,730.48	94.75	370,946.25	1.27	3.10
Sonoco Products Co	SON	10,025.000	29.69	297,690.28	39.51	396,087.75	1.36	2.82
Southern Co	SO	8,465.000	44.20	374,134.62	48.92	414,107.80	1.42	4.61
Starbucks Corp	SBUX	13,315.000	37.29	496,457.10	60.77	809,152.55	2.77	1.48
State Street Bank & Trust	8611229F8	1,007,449.960	1.00	1,007,449.96	1.00	1,007,449.96	3.45	-
Stryker Corp	SYK	4,025.000	82.37	331,539.25	99.15	399,078.75	1.37	1.38
The Home Depot Inc	HD	6,555.000	35.18	230,585.70	125.76	824,356.80	2.82	2.05
Unilever NV ADR	UN	18,825.000	32.92	619,752.41	44.41	836,018.25	2.86	3.53
Union Pacific Corp	UNP	4,280.000	105.38	451,035.33	72.00	308,160.00	1.06	2.27
United Parcel Service Inc Class B	UPS	7,670.000	86.57	663,996.61	93.20	714,844.00	2.45	2.73
US Bancorp	USB	18,455.000	25.23	465,680.75	40.06	739,307.30	2.53	2.18
Verizon Communications Inc	VZ	8,700.000	40.57	353,000.51	49.97	434,739.00	1.49	4.87
Wells Fargo & Co	WFC	14,740.000	25.02	368,846.41	50.23	740,390.20	2.54	2.93
Western Digital Corp	WDC	12,135.000	75.27	913,441.51	47.98	582,237.30	1.99	3.40
Total Portfolio		-	-	25,453,160.16	-	29,191,772.43	100.00	2.88