

Teacher Retirement System of Texas: Teachers Retirement System

Portfolio Current Value

by Security

					Date 9/30/2016	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	42.29	865,634.01	2.65	2.59
Accenture PLC A	ACN	11,328.000	91.43	1,035,723.82	122.17	1,383,941.76	4.24	1.94
Amgen Inc	AMGN	5,336.000	147.12	785,009.86	166.81	890,098.16	2.72	2.54
Analog Devices Inc	ADI	13,440.000	49.83	669,649.09	64.45	866,208.00	2.65	2.54
Arthur J. Gallagher & Co	AJG	16,849.000	31.79	535,604.64	50.87	857,108.63	2.62	2.93
Cardinal Health Inc	CAH	5,499.000	75.89	417,327.49	77.70	427,272.30	1.31	2.34
CBS Corp Class B	CBS	8,367.000	26.39	220,809.08	54.74	458,009.58	1.40	1.09
Chevron Corp	CVX	8,605.000	102.67	883,470.27	102.92	885,626.60	2.71	4.01
ConocoPhillips	COP	10,692.000	49.06	524,596.48	43.47	464,781.24	1.42	2.28
CVS Health Corp	CVS	9,427.000	82.21	774,996.18	88.99	838,908.73	2.57	2.26
Diageo PLC ADR	DEO	7,529.000	87.94	662,110.18	116.04	873,665.16	2.67	3.07
General Electric Co	GE	28,567.000	22.38	639,320.18	29.62	846,154.54	2.59	3.00
Honeywell International Inc	HON	11,044.000	99.20	1,095,586.55	116.59	1,287,619.96	3.94	2.10
Johnson & Johnson	JNJ	7,550.000	68.09	514,055.31	118.13	891,881.50	2.73	2.62
JPMorgan Chase & Co	JPM	19,044.000	54.52	1,038,372.73	66.59	1,268,139.96	3.88	2.40
LyondellBasell Industries NV	LYB	5,518.000	92.46	510,205.85	80.66	445,081.88	1.36	3.97
McDonald's Corp	MCD	7,287.000	92.83	676,423.54	115.36	840,628.32	2.57	3.12
Microchip Technology Inc	MCHP	15,610.000	41.75	651,669.73	62.14	970,005.40	2.97	2.28
Novartis AG ADR	NVS	15,718.000	67.91	1,067,378.57	78.96	1,241,093.28	3.80	3.70
Novo Nordisk A/S ADR	NVO	19,027.000	46.72	888,897.84	41.59	791,332.93	2.42	4.22
Paychex Inc	PAYX	15,282.000	38.50	588,325.33	57.87	884,369.34	2.71	3.11
PepsiCo Inc	PEP	7,894.000	65.93	520,454.76	108.77	858,630.38	2.63	2.82

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PNC Financial Services Group Inc	PNC	4,745.000	56.37	267,492.31	90.09	427,477.05	1.31	2.00
Procter & Gamble Co	PG	9,730.000	68.58	667,299.65	89.75	873,267.50	2.67	3.20
Raytheon Co	RTN	9,241.000	118.22	1,092,447.75	136.13	1,257,977.33	3.85	1.93
Royal Dutch Shell PLC ADR Class B	RDS.B	16,721.000	60.85	1,017,511.98	52.83	883,370.43	2.70	7.19
Schlumberger Ltd	SLB	16,872.000	86.19	1,454,124.52	78.64	1,326,814.08	4.06	2.54
Sempra Energy	SRE	3,975.000	104.07	413,659.62	107.19	426,080.25	1.30	3.10
Sonoco Products Co	SON	9,275.000	29.91	277,458.73	52.83	489,998.25	1.50	2.82
Southern Co	SO	8,002.000	44.20	353,656.13	51.30	410,502.60	1.26	4.61
Starbucks Corp	SBUX	15,687.000	39.87	625,420.38	54.14	849,294.18	2.60	1.48
State Street Bank & Trust	8611229F8	1,362,530.450	1.00	1,362,530.45	1.00	1,362,530.45	4.17	-
Stryker Corp	SYK	3,974.000	82.37	327,338.38	116.41	462,613.34	1.42	1.38
The Home Depot Inc	HD	6,685.000	40.40	270,045.62	128.68	860,225.80	2.63	2.05
Unilever NV ADR	UN	18,321.000	32.98	604,151.04	46.10	844,598.10	2.59	3.53
Union Pacific Corp	UNP	4,977.000	101.69	506,110.04	97.53	485,406.81	1.49	2.27
United Parcel Service Inc Class B	UPS	8,103.000	87.07	705,557.25	109.36	886,144.08	2.71	2.73
US Bancorp	USB	10,108.000	29.63	299,550.03	42.89	433,532.12	1.33	2.18
Verizon Communications Inc	VZ	8,125.000	41.65	338,435.68	51.98	422,337.50	1.29	4.87
Wells Fargo & Co	WFC	18,667.000	29.38	548,463.80	44.28	826,574.76	2.53	2.93
Total Portfolio		-	-	26,662,169.75	-	32,664,936.29	100.00	2.84