

Teacher Retirement System of Texas: Texas Teachers Retirement System

Portfolio Current Value by Security

Date
8/31/2015

Account Number
TAN2

Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Abbott Laboratories	ABT	15,940.000	40.83	650,799.70	45.29	721,922.60	2.48	2.21
Accenture PLC Class A	ACN	8,640.000	80.03	691,459.20	94.27	814,492.80	2.80	2.09
Amgen Inc	AMGN	4,990.000	147.73	737,193.99	151.78	757,382.20	2.60	2.04
Analog Devices Inc	ADI	13,015.000	49.27	641,185.58	55.86	727,017.90	2.50	2.85
Arthur J Gallagher & Co	AJG	16,935.000	28.38	480,633.45	43.72	740,398.20	2.54	3.48
Cardinal Health Inc	CAH	4,526.000	75.70	342,618.20	82.27	372,354.02	1.28	1.74
CBS Corp Class B	CBS	7,985.000	22.82	182,216.09	45.24	361,241.40	1.24	1.41
Chevron Corp	CVX	9,090.000	102.63	932,934.66	80.99	736,199.10	2.53	5.54
ConocoPhillips	COP	7,810.000	72.50	566,207.50	49.15	383,861.50	1.32	6.03
CVS Health Corp	CVS	7,660.000	80.05	613,189.13	102.40	784,384.00	2.69	1.32
Diageo PLC ADR	DEO	6,545.000	85.41	558,981.99	106.37	696,191.65	2.39	3.25
General Electric Co	GE	31,485.000	20.83	655,776.41	24.82	781,457.70	2.68	3.66
Home Depot Inc	HD	7,320.000	34.79	254,675.62	116.46	852,487.20	2.93	1.93
Honeywell International Inc	HON	7,525.000	91.90	691,547.50	99.27	747,006.75	2.56	2.16
ITC Holdings Corp	ITC	11,080.000	27.54	305,139.26	32.70	362,316.00	1.24	2.07
Johnson & Johnson	JNJ	7,545.000	65.78	496,298.19	93.98	709,079.10	2.43	3.11
JPMorgan Chase & Co	JPM	13,600.000	48.22	655,781.13	64.10	871,760.00	2.99	2.69
LyondellBasell Industries NV	LYB	8,555.000	97.61	835,044.93	85.38	730,425.90	2.51	3.49
McDonald's Corp	MCD	8,605.000	89.48	769,985.67	95.02	817,647.10	2.81	3.50
Microchip Technology Inc	MCHP	16,570.000	39.67	657,256.00	42.50	704,225.00	2.42	3.40
Novartis AG ADR	NVS	11,935.000	63.48	757,689.21	97.22	1,160,320.70	3.98	2.87
Novo Nordisk A/S ADR	NVO	13,745.000	46.88	644,414.38	55.27	759,686.15	2.61	1.33

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Packaging Corp of America	PKG	5,570,000	75.75	421,906.56	67.11	373,802.70	1.28	3.26
Paychex Inc	PAYX	15,930,000	37.97	604,891.51	44.66	711,433.80	2.44	3.39
PepsiCo Inc	PEP	7,825,000	65.12	509,599.12	92.93	727,177.25	2.50	2.94
PNC Financial Services Group Inc	PNC	8,935,000	49.29	440,410.98	91.12	814,157.20	2.79	2.26
Procter & Gamble Co	PG	10,265,000	67.71	695,059.78	70.67	725,427.55	2.49	3.72
Qualcomm Inc	QCOM	12,165,000	72.52	882,172.66	56.58	688,295.70	2.36	3.34
Raytheon Co	RTN	3,760,000	103.51	389,180.30	102.56	385,625.60	1.32	2.46
Royal Dutch Shell PLC ADR Class B	RDS.B	13,105,000	67.49	884,504.31	52.93	693,647.65	2.38	7.85
Schlumberger Ltd	SLB	9,400,000	94.87	891,769.98	77.37	727,278.00	2.50	2.62
Sempra Energy	SRE	3,405,000	105.42	358,955.10	94.85	322,964.25	1.11	2.92
Sonoco Products Co	SON	9,265,000	29.02	268,836.12	39.32	364,299.80	1.25	3.45
Southern Co	SO	7,380,000	44.23	326,417.40	43.41	320,365.80	1.10	4.96
Starbucks Corp	SBUX	15,180,000	37.29	565,994.65	54.71	830,497.80	2.85	1.12
State Street Bankd & Trust	8611229F8	252,611.940	1.00	252,611.94	1.00	252,611.94	0.87	-
Stryker Corporation	SYK	4,160,000	82.37	342,659.20	98.65	410,384.00	1.41	1.36
Toronto-Dominion Bank	TD	18,385,000	44.14	811,521.33	39.80	731,723.00	2.51	4.14
Tupperware Brands Corp	TUP	7,130,000	56.86	405,394.99	51.23	365,269.90	1.25	5.40
U.S. Bancorp	USB	17,790,000	24.65	438,609.93	42.35	753,406.50	2.59	2.41
Unilever NV ADR	UN	18,660,000	32.86	613,155.73	40.12	748,639.20	2.57	3.44
Union Pacific Corp	UNP	3,870,000	107.04	414,244.80	85.74	331,813.80	1.14	2.48
United Parcel Service Inc (UPS) Class B	UPS	7,290,000	85.96	626,640.14	97.65	711,868.50	2.44	2.90
Verizon Communications Inc	VZ	8,175,000	40.43	330,509.56	46.01	376,131.75	1.29	4.95

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Wells Fargo & Co	WFC	14,470.000	24.54	355,031.45	53.33	771,685.10	2.65	2.86
Western Digital Corp	WDC	4,940.000	93.71	462,907.42	81.96	404,882.40	1.39	2.50
Total Portfolio		-	-	25,414,012.78	-	29,135,246.16	100.00	3.03