

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Commercial Paper					
UBS FINANCE	07/26/2006		448,245.00	450,000.00	448,278.60
UBS FINANCE	08/08/2006		11,218,812.00	11,300,000.00	11,236,346.20
UBS FINANCE	08/21/2002		2,171,749.56	2,200,000.00	2,183,325.83
UNITEDHEALTH GROUP INC	07/05/2006		258,895.00	260,000.00	259,807.67
WINDMILL FDG	07/03/2006		4,854,304.52	4,862,000.00	4,859,855.32
WPS RESOURCES CORP	07/07/2006		549,346.11	550,000.00	549,435.33
WPS RESOURCES CORP	07/11/2006		2,995,123.33	3,000,000.00	2,995,095.81
YUM CAPITAL LLC	07/07/2006		2,996,879.17	3,000,000.00	2,996,966.64
Total for CUSIP :	Commercial Paper		321,868,326.98	323,598,000.00	322,570,024.00
Preferred Stock					
DG FUNDING		295.000	2,950,000.00		3,106,718.75
L-3 COMMUNICATIONS HLDGS		27,725.000	2,144,750.74		2,091,019.50
SOVEREIGN BANK PFD		77.000	117,633.81		105,875.00
Total for CUSIP :	Preferred Stock		5,212,384.55		5,303,613.25
Common Stock					
GROUP 1 AUTOMOTIVE INC		33,700.000	2,048,892.60		1,898,658.00
1 800 FLOWERS COM		1,248,500.000	8,905,572.85		7,203,845.00
1ST HORIZON NATL CORP		5,264.000	205,573.94		211,612.80
1ST REP BK SAN FRANCISCO CA		24,900.000	827,422.55		1,140,420.00
3M CO COM		56,422.000	3,170,128.98		4,557,204.94
A O N CORP		13,436.000	427,173.58		467,841.52
A T M I INC		191,300.000	4,807,228.86		4,709,806.00
ABBOTT LABS		513,709.000	20,691,818.52		22,402,849.49
ABERCROBIE & FITCH		158,400.000	9,012,021.44		8,780,112.00
ABM INDS INC		241,568.000	4,924,097.78		4,130,812.80
ACE LIMITED		13,391.000	550,767.29		677,450.69

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
ACXIOM CORP		51,900.000	1,355,887.50		1,297,500.00
ADC TELECOM		4,876.000	292,125.79		82,209.36
ADOBE SYSTEMS		25,090.000	327,967.79		761,732.40
ADVANCED MICRO DEVICES		91,484.000	2,227,926.53		2,234,039.28
AES CORP		128,800.000	1,592,980.61		2,376,360.00
AETNA US HEALTHCARE		23,688.000	409,109.42		945,861.84
AFFILIATED COMP SVCS		4,900.000	259,191.87		252,889.00
AFFILIATED MANAGERS GROUP		76,800.000	7,506,996.32		6,673,152.00
AFLAC INC		50,440.000	1,731,333.91		2,337,894.00
AGCO CORP		1,300.000	30,359.68		34,216.00
AGILENT TECH		161,979.000	5,494,155.83		5,112,057.24
AGRIUM INC		327,700.000	7,381,499.20		7,609,194.00
AIR PRODUCTS & CHEM		9,269.000	387,765.62		592,474.48
AKAMAI TECHNOLOGIES		44,100.000	1,262,734.67		1,595,979.00
ALBERTO CULVER CO		3,180.000	93,216.59		154,929.60
ALCAN ALUMINUM		106,700.000	4,065,642.05		5,016,943.63
ALCOA INC		698,914.000	18,011,007.76		22,616,857.04
ALEXANDER & BALDWIN		62,800.000	2,050,354.49		2,780,156.00
ALLEGHENY ENERGY		6,851.000	159,433.12		253,966.57
ALLEGHENY TECH INC		3,555.000	173,581.60		246,148.20
ALLERGAN INC		6,278.000	398,631.06		673,378.28
ALLIANCE DATA SYSTEMS CORP		326,500.000	11,787,169.71		19,204,730.00
ALLIANT ENERGY CORP		100,000.000	2,927,387.50		3,430,000.00
ALLIED WASTE INDS		10,065.000	160,163.92		114,338.40
ALLSTATE		26,866.000	1,008,152.17		1,470,376.18
ALLTEL CORP		16,209.000	807,986.85		1,034,620.47
ALNYLAM PHARMACEUTICALS INC		83,325.000	1,253,941.26		1,256,541.00
ALTERA CORP		15,007.000	570,395.13		263,372.85
ALTRIA GROUP INC		296,547.000	11,540,196.54		21,775,446.21
AMAZON COM INC		12,845.000	606,661.78		496,844.60
AMBAC INC		46,970.000	3,747,643.01		3,809,267.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
AMDOCS LIMITED		520,600.000	14,621,745.29		19,053,960.00
AMEDISYS INC		116,400.000	4,846,461.74		4,411,560.00
AMER EAGLE OUTFITTERS		99,300.000	3,301,705.45		3,380,172.00
AMER INTL GROUP		131,460.000	5,136,609.08		7,762,713.00
AMER STD COS INC		7,407.000	187,505.00		320,500.89
AMER TOWER CORP		408,433.000	7,103,527.40		12,710,434.96
AMEREN CORP		8,584.000	354,378.48		433,492.00
AMERI POWER CONVER		7,204.000	223,631.05		140,405.96
AMERICAN CAPITAL STRATEGIES		44,100.000	1,485,499.68		1,476,468.00
AMERICAN ELECT PWR		16,381.000	559,144.00		561,049.25
AMERICAN EXPRESS CO		182,125.000	7,516,865.42		9,692,692.50
AMERICAN FINANCIAL GROUP INC		32,300.000	1,349,978.50		1,385,670.00
AMERICAN HOME MTG INVT CORP		150,000.000	4,545,076.72		5,529,000.00
AMERICAN MED SYS HOLDINGS		91,500.000	1,866,601.51		1,523,475.00
AMERICAN PHYSICIANS CAP INC		21,430.000	749,356.87		1,127,003.70
AMERIPRISE FINL INC		10,426.000	175,369.87		465,729.42
AMERISOURCES BERGEN CORP		88,544.000	3,368,836.52		3,711,764.48
AMGEN INC		294,490.000	16,051,700.57		19,209,582.70
AMPHENOL CORP		119,700.000	5,473,185.18		6,698,412.00
AMSOUTH BANCORP		14,406.000	406,524.90		381,038.70
AMYLIN PHARMACEUTICALS INC		27,950.000	1,224,342.15		1,379,891.50
ANADARKO PETE CORP		19,196.000	401,000.24		915,457.24
ANALOG DEVICES INC		115,602.000	3,908,807.48		3,715,448.28
ANDREW CORP		1,608,915.000	18,962,584.25		14,254,986.90
ANGIODYNAMICS INC		21,600.000	534,242.23		584,280.00
ANHEUSER-BUSCH CO		76,636.000	2,434,541.78		3,493,835.24
ANN TAYLOR STORES		161,200.000	4,360,175.46		6,992,856.00
APACHE CORP		38,374.000	1,474,471.05		2,619,025.50
APARTMENT INVT & MGMT CO.		182,061.000	5,247,339.44		7,910,550.45
APOLLO GROUP INC		5,872.000	246,587.30		303,406.24
APPLE COMPUTER		35,850.000	445,731.12		2,047,752.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
APPLIED BIOSYSTEMS GR		7,607.000	159,548.05		246,086.45
APPLIED INDL TECH INC		45,150.000	1,376,052.90		1,097,596.50
APPLIED MATERIALS		66,236.000	753,297.03		1,078,322.08
APPLIED SIGNAL TECHNOLOGY		378,803.000	7,061,732.45		6,454,803.12
ARCHER DANIELS MIDLAND		139,239.000	4,620,143.05		5,747,785.92
ARCHSTONE-SMITH TRUST		8,900.000	348,359.49		452,743.00
ARMOR HOLDINGS INC		96,300.000	3,925,040.88		5,280,129.00
ARRIS GROUP INC		184,900.000	2,098,799.92		2,425,888.00
ARROW ELECTRONICS		76,100.000	2,362,321.06		2,450,420.00
ASHLAND INC NEW COM		3,022.000	113,791.96		201,567.40
ASPEN TECH INC		799,330.000	4,885,024.78		10,487,209.60
ASSURANT INC		194,800.000	5,697,313.77		9,428,320.00
ASTA FDG INC		35,700.000	799,302.48		1,336,965.00
AT&T COMCAST CORP		157,065.000	5,557,431.49		5,142,308.10
AT&T INC		264,644.000	8,510,074.04		7,380,921.16
ATMEL CORP		274,700.000	1,350,150.50		1,524,585.00
ATWOOD OCEANICS		101,440.000	3,246,435.82		5,031,424.00
AUTODESK INC		153,470.000	5,658,767.02		5,288,576.20
AUTOLIV INCORPORATED		54,800.000	1,257,998.58		3,100,036.00
AUTOMATIC DATA PROC		24,159.000	682,533.50		1,095,610.65
AUTONATION INC		6,136.000	82,862.34		131,555.84
AUTOZONE		2,357.000	65,130.79		207,887.40
AVAYA INC		17,372.000	236,544.74		198,388.24
AVERY DENNISON CORP		4,614.000	180,041.57		267,888.84
AVID TECH INC		122,000.000	5,527,683.86		4,066,260.00
AVNET INC		60,400.000	1,527,395.20		1,209,208.00
AVON PRODUCTS INC		18,804.000	330,365.77		582,924.00
B F GOODRICH		84,384.000	3,654,220.40		3,399,831.36
BAKER HUGHES INC		203,747.000	13,600,066.83		16,676,691.95
BALDOR ELEC CO		300,401.000	6,956,678.07		9,399,547.29
BALL CORP		4,342.000	52,491.16		160,827.68

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
BANK AMERICA CORP		471,354.000	18,458,866.35		22,672,127.40
BANK NEW YORK		32,174.000	763,703.47		1,036,002.80
BARD C R INC		25,712.000	1,431,274.75		1,883,661.12
BARR LABORATORIES		4,400.000	293,987.71		209,836.00
BARRICK GOLD CORP		100,600.000	2,988,370.28		2,977,760.00
BAUSCH & LOMB INC		2,206.000	157,469.54		108,182.24
BAXTER INTL		66,397.000	2,177,438.11		2,440,753.72
BB & T CORP		22,323.000	754,811.28		928,413.57
BEAR STEARNS CO		25,563.000	3,094,978.96		3,580,865.04
BEARINGPOINT		297,100.000	2,432,031.25		2,486,727.00
BECTON DICKINSON		10,312.000	269,475.75		630,372.56
BED BATH & BEYOND		88,283.000	3,394,321.29		2,928,347.11
BELLSOUTH CORP		75,000.000	1,840,910.04		2,715,000.00
BEMIS COMPANY INC		22,616.000	652,317.13		692,501.92
BENCHMARK ELECTRICS		112,100.000	2,584,339.75		2,703,852.00
BEST BUY INC		16,919.000	478,609.28		927,837.96
BHP BILLITON LTD		37,100.000	1,422,417.71		1,597,897.00
BIG LOTS INC		4,695.000	197,884.70		80,190.60
BIOGEN IDEC INC		53,309.000	2,607,013.19		2,469,805.97
BIOMET INC		122,271.000	4,322,024.42		3,825,859.59
BIOVAIL CORP		127,700.000	2,374,918.23		2,989,457.00
BJ SERVICES CO		13,580.000	266,665.95		505,990.80
BJS WHSL CLUB INC		207,800.000	6,457,588.08		5,891,130.00
BLACK & DECKER		18,143.000	1,500,738.75		1,532,357.78
BMC SOFTWARE INC		1,649,133.000	28,924,528.98		39,414,278.70
BOEING CORP		33,433.000	1,744,300.75		2,738,497.03
BORG WARNER INC		34,400.000	2,047,571.50		2,239,440.00
BOSTON PROPERTIES INC		3,800.000	354,123.83		343,520.00
BOSTON SCIENTIFIC CORP		50,646.000	992,619.26		852,878.64
BP AMOCO PLC		49,300.000	3,303,190.83		3,431,773.00
BRIGHT HORIZON FAMILY		29,200.000	1,025,163.75		1,100,548.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
BRINKER INTL INC		39,700.000	1,603,216.33		1,441,110.00
BRISTOL MYERS SQUIBB		81,787.000	2,861,537.54		2,115,011.82
BROADCOM CORP		18,383.000	1,541,696.21		552,409.15
BROOKFIELD ASSET MGT		56,700.000	2,294,108.64		2,303,154.00
BROOKS AUTOMATION INC		767,900.000	11,667,479.34		9,061,220.00
BROWN FORMAN INC		3,466.000	115,641.70		247,645.70
BRUNSWICK CORP		3,975.000	122,103.03		132,168.75
BURLINGTON NORTHERN SANTA		15,564.000	491,095.03		1,233,447.00
C A NAC TELEFONOS VENEZ		273,228.000	5,044,991.84		5,368,930.20
CA INC		2,345,104.000	52,686,827.16		48,191,887.20
CADENCE DESIGN SYS INC		92,000.000	1,564,764.96		1,577,800.00
CALAMP CORP		44,000.000	497,829.32		391,160.00
CAMERON INTERNATIONAL CORP		34,000.000	1,511,949.40		1,624,180.00
CAMPBELL SOUP CO		7,689.000	338,096.10		285,338.79
CANADIAN NATURAL RESOURCES		95,900.000	4,968,146.29		5,322,316.32
CANDELA CORP		48,700.000	946,865.44		772,382.00
CAPITAL ONE FIN		12,541.000	660,037.30		1,071,628.45
CARDINAL HEALTH INC		17,582.000	756,184.06		1,131,050.06
CAREER EDUCATION CORP		121,200.000	4,300,082.49		3,622,668.00
CAREMARK RX INC		251,510.000	7,760,798.07		12,542,803.70
CARMAX INC		111,500.000	3,237,506.79		3,953,790.00
CARNIVAL CORP		18,099.000	744,451.39		755,452.26
CARTER HOLDINGS INC		90,800.000	2,370,394.62		2,399,844.00
CATERPILLAR TRACTOR		127,600.000	6,758,395.39		9,503,648.00
CB RICHARD ELLIS GROUP		128,400.000	1,715,154.35		3,197,160.00
CBS CORP		32,251.000	832,895.25		872,389.55
CDW CORP		48,000.000	2,903,336.25		2,623,200.00
CELADON GROUP INC		85,425.000	754,862.95		1,882,767.00
CELESTICA INC		243,136.000	3,501,789.54		2,310,896.08
CELGENE CORP		96,750.000	2,363,506.40		4,588,852.50
CENDANT CORP		963,853.000	14,527,249.83		15,701,165.37

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
CENTER FINL CORP CALIF		39,100.000	792,253.31		924,324.00
CENTERPOINT ENERGY INC		12,912.000	233,403.01		161,400.00
CENTEX CORP		326,224.000	15,585,214.54		16,409,067.20
CENTURY TEL INC		42,169.000	1,487,129.39		1,566,578.35
CEPHALON INC		60,100.000	3,118,185.61		3,612,010.00
CERADYNE INC		126,000.000	3,247,461.84		6,235,740.00
CERIDIAN CORP		391,600.000	8,638,191.18		9,570,704.00
CHARLES RIVER LABS		82,700.000	4,054,770.81		3,043,360.00
CHARMING SHOPPES		173,200.000	2,141,398.50		1,946,768.00
CHECK POINT SOFTWARE		57,700.000	1,365,608.56		1,014,366.00
CHECKPOINT SYS INC		350,700.000	7,241,628.22		7,789,047.00
CHEESECAKE FACTORY		86,400.000	2,410,531.05		2,328,480.00
CHEROKEE INC		12,600.000	446,253.44		521,136.00
CHESAPEAKE ENERGY CORP		631,650.000	16,671,855.57		19,107,412.50
CHEVRONTEXACO CORP		92,928.000	3,648,316.64		5,767,111.68
CHICAGO BRIDGE & IRON		182,800.000	4,613,583.43		4,414,620.00
CHOICEPOINT		93,200.000	4,201,976.06		3,892,964.00
CHOLESTECH CORP		396,235.000	2,832,269.50		5,032,184.50
CHUBB CORP		59,064.000	2,555,906.91		2,947,293.60
CIENA CORP		24,353.000	285,192.05		117,137.93
CIGNA CORP		5,087.000	305,442.66		501,120.37
CINCINATTI FINL		7,320.000	300,277.97		344,113.20
CINTAS CORP		5,745.000	215,171.21		228,421.20
CIRCUIT CITY STORES		61,574.000	1,379,084.68		1,676,044.28
CISCO SYSTEMS		1,013,563.000	15,250,674.93		19,794,885.39
CIT GROUP HLDGS NTS		91,000.000	3,017,490.30		4,758,390.00
CITIGROUP INC		208,321.000	5,349,606.05		10,049,405.04
CITIZENS COMM		13,753.000	204,838.43		179,476.65
CITRIX SYSTEMS INC		52,090.000	1,309,112.46		2,090,892.60
CITY HOLDINGS		20,170.000	641,610.19		728,943.80
CLEAR CHANNEL COMM		21,555.000	1,154,319.58		667,127.25

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
CLOROX CO		26,558.000	1,376,633.27		1,619,241.26
CMS ENERGY CORP		9,248.000	317,241.30		119,669.12
CNA FINL CORP		135,200.000	3,395,411.07		4,456,192.00
COACH INC		67,000.000	1,686,550.88		2,003,300.00
COCA COLA CO		183,919.000	10,988,168.03		7,912,195.38
COCA COLA ENTERP		12,635.000	349,410.53		257,374.95
COEUR D ALENE MINES CORP		216,450.000	973,094.27		1,041,124.50
COGNIZANT TECHHLOGY		55,100.000	2,409,656.16		3,712,087.00
COHERENT INC		59,800.000	2,073,443.34		2,017,054.00
COLDWATER CREEK INC		162,650.000	3,674,960.53		4,352,514.00
COLGATE PALMOLIVE CO		55,871.000	2,866,214.21		3,346,672.90
COLUMBIA BANKING SYSTEMS INC		14,100.000	420,631.73		527,058.00
COMERICA		130,303.000	7,123,155.51		6,774,452.97
COMMERCE BANCORP INC NJ		86,000.000	3,095,798.81		3,067,620.00
COMMSCOPE INC		151,000.000	4,429,267.82		4,744,420.00
COMPASS BANCSHARES INC		5,200.000	246,474.11		289,120.00
COMPUTER SCIENCES		78,659.000	3,665,714.24		3,810,241.96
COMPUWARE CORP		15,964.000	534,345.57		106,958.80
COMVERSE TECHNOLOGY		80,692.000	2,112,270.20		1,595,280.84
CON-WAY INC		38,100.000	1,805,309.55		2,207,133.00
CONAGRA		21,700.000	673,869.93		479,787.00
CONNETICS CORP		666,800.000	9,602,448.05		7,841,568.00
CONOCOPHILLIPS COM		97,737.000	3,335,571.37		6,404,705.61
CONSECO INC		306,000.000	6,060,373.90		7,068,600.00
CONSOL ENERGY INC		4,030.000	179,173.98		188,281.60
CONSOLIDATED EDISON		10,248.000	349,161.03		455,421.12
CONSOLIDATED GRAPHICS INC		13,100.000	671,506.03		681,986.00
CONSTELLATION BRANDS INC		8,200.000	245,098.00		205,000.00
CONSTELLATION ENERGY GRP		76,513.000	2,298,438.44		4,171,488.76
CONVERGYS CORP		175,248.000	3,007,672.35		3,417,336.00
COOPER COMPANIES		347,300.000	18,102,742.83		15,381,917.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
COOPER IND INC COM		3,813.000	184,326.15		354,303.96
COOPER TIRE&RUBBER		1,209,314.000	17,307,727.12		13,471,757.96
CORILLIAN CORP		554,000.000	1,767,358.21		1,656,460.00
CORNING INC		64,480.000	1,289,688.95		1,559,771.20
CORUS BANKSHARES INC		141,700.000	4,506,488.95		3,709,706.00
COSTCO WHOLESALE		84,206.000	3,580,611.93		4,810,688.78
COUNTRYWIDE CREDIT		25,202.000	376,162.72		959,692.16
COVANCE INC		25,800.000	1,491,508.32		1,579,476.00
COVENTRY HEALTH CARE		153,585.000	5,977,501.34		8,437,959.90
COX RADIO INC A		1,143,100.000	18,264,270.16		16,483,502.00
CRACKER BARREL GROUP		43,200.000	1,907,712.00		1,465,344.00
CRESCENT REAL ESTATE EQTS		54,825.000	994,591.29		1,017,552.00
CROWN CASTE INTL		293,480.000	5,206,323.94		10,136,799.20
CROWN HLDGS INC		271,200.000	4,850,053.33		4,222,584.00
CSX CORP		29,616.000	1,877,192.72		2,086,151.04
CUMMINS ENGINE INC		54,113.000	4,366,232.67		6,615,314.25
CVS CORP		34,056.000	450,913.52		1,045,519.20
CYMER INC		61,200.000	1,642,866.06		2,843,352.00
D R HORTON		199,300.000	4,144,545.97		4,747,326.00
DADE BEHRING HOLDINGS		75,600.000	2,037,225.66		3,147,984.00
DAIMLERCHRYSLER		304,400.000	11,976,921.09		15,035,610.31
DANAHER CORP		65,832.000	3,496,920.30		4,234,314.24
DARDEN RESTAURANTS INC		58,678.000	1,635,560.77		2,311,913.20
DASSAULT SYSTEMES SA		16,100.000	868,214.80		862,564.55
DAVITA INC		143,000.000	6,957,620.96		7,107,100.00
DEAN FOODS		49,200.000	1,709,688.04		1,829,748.00
DEERE & CO		9,887.000	546,697.33		825,465.63
DELL INC		335,698.000	7,134,649.27		8,194,388.18
DELTA & PINE LAND CO		342,834.000	8,853,463.21		10,079,319.60
DENBURY RES INC		225,100.000	4,449,372.52		7,128,917.00
DENDRITE INTL		768,985.000	10,218,725.52		7,105,421.40

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
DEUTSCHE BANK AG		13,000.000	840,552.79		1,462,775.68
DEVON ENERGY CORP		55,365.000	2,168,128.60		3,344,599.65
DEVRY INC		418,600.000	8,286,678.75		9,196,642.00
DIEBOLD INC		124,400.000	5,257,540.03		5,053,128.00
DIGITAL INSIGHT CORP		36,600.000	1,390,406.37		1,255,014.00
DILLARDS INC		67,497.000	1,988,789.84		2,149,779.45
DIODES INC		54,200.000	1,051,063.16		2,246,048.00
DISCOVERY HOLDING CO	CL A	72,300.000	996,850.71		1,057,749.00
DOLLAR GEN CORP (TN)		13,257.000	297,676.10		185,332.86
DOMINION RES		14,472.000	762,244.30		1,082,360.88
DOVER CORP		32,075.000	1,296,909.24		1,585,467.25
DOW CHEM CO		40,397.000	1,254,807.72		1,576,694.91
DOW JONES		282,941.000	10,990,986.54		9,905,764.41
DREW INDS INC		22,400.000	629,532.82		725,760.00
DRS TECHNOLOGIES		163,200.000	8,064,122.03		7,956,000.00
DST SYSTEMS INC		85,500.000	4,286,100.93		5,087,250.00
DTE ENERGY CO		7,475.000	201,874.53		304,531.50
DU PONT E I DE NEMO		38,416.000	2,128,563.71		1,598,105.60
DUKE ENERGY		95,831.000	2,431,292.02		2,814,556.47
DUN & BRADSTREET		17,600.000	1,344,640.00		1,226,368.00
DYNEGY INC		15,317.000	641,904.85		83,783.99
E M C CORP MASS		811,477.000	10,280,410.13		8,901,902.69
E TRADE GROUP INC		446,700.000	5,511,099.82		10,193,694.00
EAGLE MATERIALS INC		41,200.000	2,164,731.64		1,957,000.00
EASTMAN CHEMICAL		537,658.000	26,981,823.35		29,033,532.00
EASTMAN KODAK CO		11,954.000	947,238.97		284,266.12
EATON		26,202.000	1,762,251.36		1,975,630.80
EATON VANCE CORP		56,300.000	1,569,587.70		1,405,248.00
EBAY INC		48,160.000	832,942.61		1,410,606.40
ECHOSTAR COMM		42,500.000	1,284,378.20		1,309,425.00
ECOLAB INC		7,564.000	114,231.25		306,947.12

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
EDISON INT'L		110,582.000	1,788,571.06		4,312,698.00
EDWARDS AG INC		59,000.000	3,076,793.95		3,263,880.00
EL PASO CORP		29,016.000	834,047.42		435,240.00
ELECTRONIC ARTS INC		172,546.000	9,058,608.51		7,426,379.84
ELECTRONIC DATA SYSTEMS		2,160,854.000	44,229,002.67		51,990,147.24
ELI LILLY CO		66,474.000	3,801,106.15		3,674,017.98
EMBARQ CORP		6,172.000	303,286.20		252,990.28
EMBRAER-EMPRESSA BRASILEI		83,200.000	3,421,519.32		3,034,304.00
EMERSON ELECTRIC		42,247.000	2,701,400.07		3,540,721.07
ENERGEN CORP		70,600.000	2,508,635.58		2,711,746.00
ENERGIZER HLDGS INC		53,700.000	2,943,511.58		3,145,209.00
ENGELHARD CORP		7,787.000	166,175.06		303,537.26
ENTERGY CORP		220,538.000	11,563,599.43		15,603,063.50
EOG RESOURCES		10,096.000	252,123.03		700,056.64
EPICOR SOFTWARE CORP		784,480.000	10,298,117.84		8,260,574.40
EQUIFAX INC		5,370.000	99,835.80		184,405.80
EQUITY OFFICE PROP		15,474.000	470,098.70		564,955.74
EQUITY RESIDENTIAL PPTYS TR		12,108.000	343,965.60		541,590.84
ESTEE LAUDER CO		41,400.000	1,669,629.88		1,600,938.00
EURONET WORLDWIDE INC		68,800.000	1,796,203.35		2,639,856.00
EW SCRIPPS CO		3,500.000	166,005.00		150,990.00
EXELON CORP		66,418.000	2,272,853.91		3,774,534.94
EXPRESS SCRIPTS A		32,300.000	1,409,658.61		2,317,202.00
EXXON MOBIL CORP		252,624.000	7,777,842.02		15,498,482.40
FAIR ISAAC & CO		66,700.000	2,268,204.54		2,421,877.00
FAIRCHILD SEMICONDUCTOR		111,900.000	1,924,446.72		2,033,223.00
FAMILY DOLLAR STORES		6,542.000	191,532.54		159,821.06
FASTENAL CO		80,000.000	2,288,643.88		3,223,200.00
FEDERAL HOME LN MTG		701,336.000	38,252,464.13		39,983,165.36
FEDERATED DEPT STORE		22,606.000	546,438.06		827,379.60
FEDERATED INVESTORS		3,516.000	96,644.69		110,754.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
FEDEX CORP		39,556.000	2,859,355.64		4,622,514.16
FIFTH THIRD BANCORP		23,240.000	923,469.74		858,718.00
FINANCIAL FEDERAL CORP		27,800.000	834,685.76		773,118.00
FIRST AMERN FINL CORP CA		30,900.000	1,254,076.50		1,306,143.00
FIRST CASH FINL SVCS INC		78,200.000	831,087.56		1,544,450.00
FIRST COMMUNITY BANCORP / CA		18,000.000	816,499.83		1,063,440.00
FIRST DATA CORP		422,584.000	13,387,158.07		19,033,183.36
FIRST ENERGY CORP		142,006.000	4,650,758.84		7,698,145.26
FIRSTFED FINL CORP		72,500.000	4,490,838.21		4,181,075.00
FISERV INCORPORATED WI		128,611.000	5,515,028.03		5,833,794.96
FISHER SCIENTIFIC INTL INC		142,830.000	8,169,324.57		10,433,731.50
FLIR SYSTEMS INC		168,100.000	4,353,562.70		3,708,286.00
FLORIDA ROCK INDS INC		21,300.000	1,386,459.60		1,057,971.00
FLOWSERVE CORP		297,600.000	10,893,586.97		16,933,440.00
FLUOR CORP		3,638.000	155,483.05		338,079.34
FMC CORP		272,000.000	10,847,257.30		17,514,080.00
FNMA		40,433.000	1,894,587.18		1,944,827.30
FOOT LOCKER INC		290,400.000	5,587,828.04		7,111,896.00
FORD MTR CO		77,806.000	2,066,057.18		539,195.58
FOREST LABS INC		44,125.000	1,825,181.71		1,707,196.25
FORTUNE BRANDS		96,366.000	7,312,983.31		6,842,949.66
FOUNDATION COAL HLDGS		44,100.000	2,445,874.20		2,069,613.00
FOUNDRY NETWORKS INC		165,200.000	2,594,447.95		1,761,032.00
FPL GROUP INC		843,734.000	30,857,950.43		34,913,712.92
FRANKLIN RES INC		6,376.000	338,513.95		553,500.56
FREEPORT - MCMORAN		37,358.000	2,135,536.25		2,070,006.78
FREESCALE SEMICONDUCTOR INC		120,028.000	3,334,841.45		3,528,823.20
FURNITURE BRANDS INTL		142,100.000	3,246,147.19		2,961,364.00
GANNETT CO		9,892.000	505,097.27		553,259.56
GAP INC		23,946.000	308,887.86		416,660.40
GARMIN CORPORATION		7,700.000	527,914.87		811,888.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
GATEWAY INC		11,009.000	319,428.95		20,917.10
GENERAL DYNAMICS		101,858.000	5,574,373.02		6,667,624.68
GENERAL ELECTRIC CO		541,049.000	12,806,582.30		17,832,975.04
GENERAL GROWTH PPTYS INC		38,475.000	1,718,728.27		1,733,683.50
GENERAL MILLS		14,876.000	543,123.74		768,494.16
GENERAL MTRS CORP		23,610.000	1,040,307.83		703,341.90
GENLYTE GROUP INC		21,800.000	983,424.16		1,578,974.00
GENUINE PARTS		7,182.000	242,755.35		299,202.12
GENWORTH FINL INC		923,500.000	29,077,930.73		32,174,740.00
GENZYME CORP		10,903.000	646,116.18		665,628.15
GEVITY HR INC		432,900.000	9,833,130.91		11,493,495.00
GILEAD SCIENCES INC		54,528.000	2,452,131.90		3,225,876.48
GLOBAL INDS		367,400.000	3,214,484.32		6,135,580.00
GLOBAL PAYMENTS		33,900.000	1,020,057.47		1,645,845.00
GOLDCORP INC NEW	WHEN	54,600.000	1,465,030.80		1,650,012.00
GOLDEN WEST FINL DEL		10,636.000	204,845.27		789,191.20
GOLDMAN SACHS GROUP		18,135.000	1,422,614.68		2,728,048.05
GOODYEAR TIRE & RUBR		7,437.000	271,791.08		82,550.70
GOOGLE, INC		29,006.000	9,067,553.42		12,163,085.98
GRACO INC		114,100.000	3,934,942.92		5,246,318.00
GRAINGER WW INC		3,231.000	135,873.03		243,068.13
GREENBRIER COMPANIES INC		41,600.000	1,230,331.90		1,361,984.00
GYMBOREE CORP		82,700.000	2,719,983.26		2,874,652.00
H R BLOCK		13,692.000	133,690.68		326,691.12
HAEMONETICS CORP MA		78,200.000	4,012,009.64		3,637,082.00
HAIN CELESTIAL GROUP		293,980.000	6,264,708.64		7,572,924.80
HALLIBURTON CO		77,148.000	4,440,746.77		5,725,153.08
HANCOCK HLDG CO		21,400.000	828,599.38		1,198,400.00
HANMI FINL CORP		46,800.000	805,509.55		909,792.00
HANOVER COMPRESSOR CO		3,668.000	72,263.08		68,885.04
HANOVER INSURANCE GROUP		379,200.000	8,559,347.41		17,996,832.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
HARBOR FLORIDA BANCSHARES		24,900.000	867,537.04		924,786.00
HARLEY DAVIDSON INC		37,103.000	1,760,532.52		2,036,583.67
HARMAN INTL INDS INC		38,900.000	2,726,414.21		3,320,893.00
HARRAHS ENTERTAINMENT		341,630.000	20,900,679.84		24,317,223.40
HARTFORD FINL SVCS GROUP		12,654.000	594,584.09		1,070,528.40
HASBRO		7,439.000	143,820.66		134,720.29
HCA-HEALTHCARE CO		167,609.000	7,076,913.71		7,232,328.35
HEALTH MGMT ASSOC INC		10,070.000	199,656.19		198,479.70
HEALTH NET INC		236,800.000	9,255,989.55		10,696,256.00
HEALTHWAYS INC		42,300.000	1,696,266.46		2,226,672.00
HEINZ H J CO		13,940.000	539,029.37		574,606.80
HELIX ENERGY SOLUTIONS GRP		30,850.000	962,489.15		1,245,106.00
HELMERICH & PAYNE		39,300.000	1,798,793.26		2,368,218.00
HENRY SCHEIN INC		188,100.000	8,637,333.98		8,789,913.00
HERBALIFE LTD		50,000.000	1,974,924.02		1,995,000.00
HERCULES INC		4,684.000	223,792.83		71,477.84
HERSHEY FOODS		91,570.000	4,576,971.01		5,042,759.90
HESS CORP		89,883.000	3,913,756.31		4,750,316.55
HEWLETT PACKARD CO		223,954.000	5,985,744.32		7,094,862.72
HILTON HOTELS		171,952.000	4,140,001.31		4,862,802.56
HOLLY CORP		58,900.000	2,412,622.64		2,838,980.00
HOME DEPOT INC		382,256.000	13,998,322.83		13,680,942.24
HONEYWELL		34,651.000	1,364,358.86		1,396,435.30
HOSPIRA INC.		6,690.000	152,838.15		287,268.60
HUB GROUP INC		74,800.000	1,808,994.30		1,834,844.00
HUMANA		6,783.000	175,233.46		364,247.10
HUNTINGTON BANCSHARES INC		10,413.000	266,605.30		245,538.54
I SHARES RUSSELL 2000		60,000.000	4,315,604.00		4,314,000.00
IDEXX LABS INC		33,600.000	2,290,019.90		2,524,368.00
IKON OFFICE SOLUTION		626,700.000	7,825,615.19		7,896,420.00
ILLINOIS TOOL WORKS		17,114.000	451,317.16		812,915.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
IMS HEALTH INC		8,306.000	125,476.26		223,016.10
INCO LTD		31,000.000	960,733.76		2,042,900.00
INDUS INTERNATIONAL		1,537,835.000	2,392,742.50		4,398,208.10
INDYMAC BANCORP		70,500.000	2,614,678.68		3,232,425.00
INFORMATICA CORP		575,830.000	3,923,420.58		7,577,922.80
INGERSOLL -RAND		13,694.000	299,919.47		585,829.32
INGRAM MICRO (A)		102,500.000	1,633,896.19		1,858,325.00
INTEGRATED DEVICE TECH		167,700.000	2,202,345.00		2,377,986.00
INTEL		472,587.000	9,447,484.24		8,955,523.65
INTERMEC INC		52,900.000	1,511,357.76		1,213,526.00
INTERNET SEC SYSTEMS INC		1,320,507.000	26,672,772.95		24,891,556.95
INTERPUBLIC GROUP		17,995.000	421,951.00		150,258.25
INTERSIL HLDGS CORP		46,000.000	1,323,176.20		1,069,500.00
INTERWOVEN INC		712,900.000	6,951,056.82		6,116,682.00
INTEVAC INC		31,100.000	911,311.31		674,248.00
INTL BUS MACH		78,017.000	3,795,166.94		5,993,265.94
INTL FLAV&FRAG		3,289.000	166,035.77		115,904.36
INTL GAME TECH		49,340.000	1,473,457.03		1,871,959.60
INTL PAPER CO		20,603.000	1,016,529.73		665,476.90
INTUIT INC		180,070.000	8,917,669.03		10,874,427.30
INVENTIV HEALTH INC		79,550.000	2,039,996.74		2,289,449.00
INVESTORS FINL SVCS CORP		89,300.000	4,304,340.03		4,009,570.00
IPSCO INC		21,000.000	2,163,313.74		2,009,490.00
ITT EDUCATIONAL SVCS		70,700.000	3,462,500.80		4,652,767.00
ITT INDS		50,858.000	1,717,881.68		2,517,471.00
JABIL CIRCIUT INC		196,319.000	5,072,486.45		5,025,766.40
JACOBS ENGR GROUP INC		73,500.000	3,827,745.92		5,853,540.00
JANUS CAP GROUP INC		161,477.000	3,037,111.51		2,890,438.30
JDS UNIPHASE CORP		69,903.000	5,394,069.52		176,854.59
JEFFERIES GROUP INC		144,100.000	2,401,139.94		4,269,683.00
JETBLUE AIRWAYS		93,275.000	966,468.91		1,132,358.50

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
JOHNSON & JOHNSON		186,322.000	6,660,103.74		11,164,414.24
JOHNSON CONTROLS		8,120.000	212,633.51		667,626.40
JONES APPAREL GROUP		582,448.000	18,439,788.59		18,516,021.92
JONES LANG LASALLE		38,400.000	2,581,005.76		3,361,920.00
JOS A BANK CLOTHIERS INC		156,600.000	5,825,271.17		3,752,136.00
JP MORGAN CHASE & CO		633,007.000	23,663,131.26		26,586,294.00
JUNIPER NETWORKS		23,600.000	411,112.00		377,364.00
KANBAY INTL INC		125,600.000	1,745,755.28		1,826,224.00
KAYDON CORP		41,100.000	1,701,023.97		1,533,441.00
KB HOMES		3,266.000	51,550.75		149,746.10
KEANE INC		58,200.000	939,944.12		727,500.00
KELLOGG CO		53,760.000	2,373,254.72		2,603,596.80
KENDLE INTERNATIONAL INC		28,200.000	903,002.88		1,035,786.00
KERR MCGEE CORP		9,650.000	276,046.69		669,227.50
KEYCORP		403,861.000	11,100,969.83		14,409,760.48
KEYSPAN CORP		7,308.000	261,165.77		295,243.20
KIMBERLY CLARK CORP		19,235.000	967,818.87		1,186,799.50
KIMCO REALTY CORP		8,900.000	361,251.00		324,761.00
KINDER MORGAN INC KANS		4,328.000	214,598.99		432,323.92
KINETIC CONCEPTS INC		114,600.000	4,966,362.32		5,059,590.00
KING PHARMACEUTICALS INC		136,373.000	1,634,255.23		2,318,341.00
KIRBY CORP		54,000.000	1,074,335.53		2,133,000.00
KLA - TENCOR CORP		8,339.000	290,775.92		346,652.23
KOHL'S CORP (WI)		56,371.000	2,599,380.82		3,332,653.52
KOMAG INC		98,200.000	2,677,492.47		4,534,876.00
KOPIN CORP		2,378,500.000	11,560,064.66		8,586,385.00
KOREA ELEC PWR ADR		413,680.000	5,252,388.05		7,843,372.80
KRAFT FOODS INC		211,400.000	6,454,327.10		6,532,260.00
KROGER CO		254,472.000	4,881,377.91		5,562,757.92
LABOR READY INC		119,700.000	2,409,455.62		2,711,205.00
LABORATORY CORP OF AMER		104,700.000	5,665,938.84		6,515,481.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
LIDLAW INTERNATIONAL		93,400.000	2,533,684.50		2,353,680.00
LAM RESEARCH		209,200.000	6,677,179.56		9,752,904.00
LAMAR ADVERSITING CO		100,051.000	3,603,055.65		5,388,746.86
LANSTAR SYS INC		66,900.000	1,670,267.51		3,159,687.00
LCA-VISION INC		77,300.000	2,607,911.46		4,089,943.00
LEGG MASON INC		61,614.000	4,556,105.06		6,131,825.28
LEGGET & PLATT INC		7,550.000	165,570.29		188,599.00
LEHMAN BROS HLDGS		22,558.000	413,600.72		1,469,653.70
LENNAR CORP		689,900.000	27,006,450.98		30,610,863.00
LENNAR CORP		61,200.000	3,097,310.93		2,496,348.00
LEXMARK INTL GROUP INC		72,672.000	3,514,298.40		4,057,277.76
LIBERTY GLOBAL INC	COM	21,375.000	495,463.95		459,562.50
LIBERTY GLOBAL INC	COM	21,900.000	497,154.09		450,483.00
LIFEPOINT HOPSITALS INC		411,715.000	13,914,345.20		13,228,402.95
LINCOLN NATL CORP		67,214.000	2,463,529.60		3,793,558.16
LINEAR TECH CORP		253,814.000	9,767,480.22		8,500,230.86
LIONBRIDGE TECHNOLOGIES INC		1,796,000.000	10,986,534.79		9,931,880.00
LIVE NATION		285,500.000	5,206,244.40		5,812,780.00
LIZ CLAIBORNE		57,537.000	2,201,305.57		2,132,321.22
LOCKHEED MARTIN		332,600.000	16,103,865.55		23,860,724.00
LOEWS CORP-CAROLINA GROUP		78,565.000	2,221,434.95		2,785,129.25
LOUISIANA PAC		54,324.000	1,452,503.03		1,189,695.60
LOWES COMPANIES INC		202,762.000	8,665,468.29		12,301,570.54
LSI LOGIC CORP		16,362.000	278,679.69		146,439.90
LUBRIZOL CORP		110,700.000	3,938,630.39		4,411,395.00
LUCENT TECHNOLOGIES		186,460.000	2,353,383.86		451,233.20
M & T BANK CORP		3,300.000	316,294.44		389,136.00
M R O SOFTWARE		696,790.000	10,877,364.04		13,984,575.30
MACROVISION CORP		46,200.000	1,042,959.08		994,224.00
MAGELLAN HEALTH SVCS		185,400.000	7,156,643.26		8,400,474.00
MAGNA INTL "A"		134,500.000	9,667,812.97		9,679,965.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
MANOR CARE INC		31,012.000	1,398,694.40		1,455,083.04
MANPOWER INC		28,600.000	1,853,749.04		1,847,560.00
MANTECH INTERNATIONAL CORP		192,200.000	3,783,742.82		5,931,292.00
MARATHON OIL CORP		15,253.000	519,958.36		1,270,574.90
MARRIOTT INTL		307,424.000	6,203,363.96		11,719,002.88
MARSH MCLENNAN		22,804.000	625,982.15		613,199.56
MARSHALL & ILSLEY CORP		9,245.000	277,011.63		422,866.30
MARTIN MARIETTA MATLS		33,700.000	2,506,834.50		3,071,755.00
MASCO CORP		70,994.000	2,004,102.13		2,104,262.16
MASTERCARD INC		120,200.000	4,713,621.01		5,769,600.00
MATTEL		89,402.000	1,769,641.69		1,476,027.02
MAXIM INTERGRATED PRODUCTS		13,331.000	789,711.76		428,058.41
MBIA INC		5,624.000	243,848.44		329,285.20
MCCLATCHY NEWSPAPERS INC		303.500	23,720.00		12,176.42
MCCORMICK & CO INC		5,539.000	142,010.59		185,833.45
MCDONALDS CORP		97,420.000	2,604,665.05		3,273,312.00
MCGRATH RENTCORP		14,700.000	418,055.71		408,807.00
MCGRAW HILL		329,506.000	11,343,284.22		16,551,086.38
MCKESSON HBOC INC		78,190.000	3,207,947.91		3,696,823.20
MEADWESTVACO CORP		7,529.000	236,152.44		210,284.97
MEDCO HEALTH SOLUTIONS INC.		215,545.000	10,213,594.06		12,346,417.60
MEDIMMUNE INC		271,614.000	8,653,818.00		7,360,739.40
MEDTRONIC INC		326,553.000	15,533,126.68		15,321,866.76
MELLON FINL CORP		139,598.000	4,677,981.51		4,806,359.14
MEMC ELECTRONIC MAT		197,500.000	3,663,481.78		7,406,250.00
MENS WEARHOUSE INC		57,300.000	1,714,883.43		1,736,190.00
MENTOR GRAPHICS CORP		517,000.000	5,288,732.99		6,710,660.00
MERCK & CO INC		91,230.000	4,147,361.99		3,323,508.90
MERCURY INTERACTIVE CORP		16,200.000	456,154.15		566,514.00
MEREDITH CORP		1,700.000	63,020.36		84,218.00
MERRILL LYNCH		38,371.000	1,410,598.05		2,669,086.76

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
METLIFE INC		551,102.000	17,204,640.56		28,221,933.42
MGIC INVESTMENT CORP		3,637.000	185,230.68		236,405.00
MI DEVELOPMENTS INC		236,800.000	5,786,981.41		8,029,888.00
MICHAELS STORES INC		171,200.000	3,583,553.12		7,060,288.00
MICROCHIP TECHNOLOGY		33,200.000	1,086,313.96		1,113,860.00
MICRON TECHNOLOGY		28,031.000	705,427.37		422,146.86
MICROSEMI CORP		144,300.000	2,199,789.36		3,518,034.00
MICROSOFT		1,526,221.000	35,494,849.99		35,560,949.30
MIDDLEBY CORP		13,200.000	1,143,474.25		1,142,592.00
MILLIPORE		105,313.000	6,021,171.47		6,633,665.87
MINE SAFETY APPLIANCES CO		91,800.000	3,693,779.72		3,690,360.00
MIPS TECHNOLOGIES INC		86,700.000	749,118.30		526,269.00
MITSUBISHI UFJ FINL GROUP		75,800.000	977,029.52		1,057,410.00
MLP STAR GAS PARTNERS		775.000	1,819.70		2,077.00
MOLECULAR DEVICES CORP		22,700.000	664,485.50		693,712.00
MOLEX INC		5,940.000	248,539.95		199,405.80
MOLSON COORS BREWING CO		250,031.000	14,290,399.44		16,972,104.28
MONARCH CASINO & RESORT		30,700.000	687,784.13		863,284.00
MONEYGRAM INTERNATIONAL,		453,500.000	8,620,903.73		15,396,325.00
MONSANTO CO NEW		11,225.000	175,341.08		945,032.75
MONSTER WO		129,396.000	4,081,344.96		5,520,033.36
MOODYS CORP		71,046.000	1,640,292.82		3,869,165.16
MOOG INC		24,950.000	779,856.95		853,789.00
MORGAN STANLY GROUP		44,839.000	1,271,966.63		2,834,273.19
MOSAIC CO		1,519,140.000	20,204,640.34		23,774,541.00
MOTOROLA INC		490,455.000	10,576,929.16		9,882,668.25
MURPHY OIL CORP		74,650.000	3,823,289.16		4,169,949.00
MYLAN LABORATORIES INC		66,800.000	1,541,966.92		1,336,000.00
NABORS INDUSTRIES COM USDO		71,102.000	2,391,859.45		2,402,536.58
NALCO HOLDING CO		1,003,677.000	16,686,365.39		17,694,825.51
NASDAQ STOCK MARKET		130,400.000	4,502,365.65		3,898,960.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
NATIONAL OILWELL INC		61,500.000	3,147,632.82		3,894,180.00
NATL CITY CORP		22,875.000	693,211.16		827,846.25
NATL SEMICONDUCTOR		97,054.000	2,531,389.75		2,314,737.90
NAVIGANT CONSULTING INC		79,300.000	1,679,655.81		1,796,145.00
NAVISTAR INTL CORP		2,614.000	56,715.20		64,330.54
NBTY INC		80,600.000	2,117,099.05		1,927,146.00
NCR CORP		7,632.000	148,470.78		279,636.48
NETWORK APPLIANCE INC		15,607.000	269,605.52		550,927.10
NEUSTAR INC		111,300.000	3,619,023.07		3,756,375.00
NEW CENTURY FINL CORP		216,700.000	11,446,995.91		9,914,025.00
NEW YORK TIMES CO		6,022.000	138,695.71		147,779.88
NEWELL RUBBERMAID INC		11,483.000	445,361.30		296,605.89
NEWFIELD EXPLORATOR		31,100.000	1,262,742.79		1,522,034.00
NEWMONT MINING		83,221.000	3,617,203.35		4,404,887.53
NEWS CORPORATION INC		100,200.000	1,858,053.44		1,921,836.00
NICOR INC		1,855.000	69,510.29		76,982.50
NII HOLDINGS INC		157,700.000	7,516,795.29		8,891,126.00
NIKE INC		27,703.000	2,003,462.75		2,243,943.00
NISOURCE INC		11,381.000	276,360.06		248,561.04
NOBLE CORP		56,699.000	2,810,312.18		4,219,539.58
NOBLE ENERGY INC		202,400.000	8,421,922.73		9,484,464.00
NOKIA CORP ADR		53,100.000	1,052,809.84		1,075,806.00
NORDSTROM INC		42,904.000	1,235,688.13		1,565,996.00
NORFOLK & SOUTHERN CORP		82,008.000	3,574,362.60		4,364,465.76
NORTEL NETWORKS CORP		3,556,900.000	9,597,834.31		7,967,456.00
NORTHERN TRUST INC		7,700.000	310,801.41		425,810.00
NORTHFORK BANCORP		19,869.000	550,163.53		599,447.73
NORTHROP GRUMMAN CORP		14,648.000	734,080.44		938,350.88
NOVELL INC		253,308.000	1,666,991.21		1,679,432.04
NOVELLUS SYSTEMS		57,797.000	1,533,660.46		1,427,585.90
NS GROUP INC		61,500.000	2,038,899.68		3,387,420.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
NUANCE COMMUNICATIONS INC		160,000.000	1,876,933.40		1,609,600.00
NUCOR CORP		79,228.000	2,054,076.08		4,298,119.00
NUVEEN INVESTMENTS		231,900.000	9,488,903.63		9,983,295.00
NVIDIA CORP		14,272.000	276,713.57		303,850.88
O'REILLY AUTOMOTIVE		159,700.000	3,577,908.13		4,981,043.00
OCCIDENTAL PETROLEUM		32,756.000	1,432,839.37		3,359,127.80
OCEANEERING INTL INC		199,000.000	1,934,081.57		9,124,150.00
ODYSSEY HEALTHCARE		639,600.000	8,036,058.16		11,237,772.00
OFFICE DEPOT INC		233,364.000	6,559,454.21		8,867,832.00
OFFICEMAX INC		66,425.000	2,834,769.77		2,706,818.75
OHIO CAS CORP		78,200.000	1,838,366.77		2,324,886.00
OMI CORP		244,200.000	4,639,064.13		5,286,930.00
OMNICARE INC		222,200.000	9,464,477.91		10,536,724.00
OMNICOM GROUP		17,910.000	1,121,646.00		1,595,601.90
OMNIVISION TECHNOLOGIES INC		134,500.000	3,466,091.21		2,840,640.00
ON SEMICONDUCTOR CORP		304,900.000	1,701,458.61		1,792,812.00
OPTIONSXPRESS HLD INC.		169,500.000	4,659,537.26		3,951,045.00
ORACLE CORP		590,962.000	6,241,365.94		8,563,039.38
OSHKOSH TRUCK CORP		128,900.000	5,251,683.55		6,125,328.00
PACCAR		30,077.000	1,850,462.22		2,477,743.26
PACKETEER INC		72,100.000	916,913.44		817,614.00
PACTIV CORP		113,037.000	2,925,727.34		2,797,665.75
PALL CORP		5,259.000	122,215.13		147,252.00
PANERA BREAD CO		29,951.000	1,185,963.49		2,013,905.24
PARAMETRIC TECHNOLOGY		4,645.600	218,659.31		59,045.58
PAREXEL INTL CORP		36,100.000	1,070,942.60		1,041,485.00
PARKER HANN CORP		5,017.000	202,974.26		389,319.20
PATTERSON COMPANIES INC		96,000.000	3,362,855.93		3,353,280.00
PATTERSON-UTI ENERGY		389,600.000	12,656,897.85		11,029,576.00
PAYCHEX INC		13,933.000	322,111.45		543,108.34
PEDIATRIX MED GROUP		156,500.000	6,157,529.70		7,089,450.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
PENN NATL GAMING INC		324,800.000	10,078,495.75		12,595,744.00
PENNEY J C INC		154,828.000	9,690,916.55		10,452,438.28
PEOPLES ENERGY CORP		1,691.000	60,030.50		60,723.81
PEPSI BOTTLING GROUP		110,159.000	3,321,363.88		3,541,611.85
PEPSICO INC		416,621.000	16,540,595.55		25,013,924.84
PERKIN ELMER		5,411.000	181,880.60		113,089.90
PETROCHINA CO LTD		22,050.000	2,132,874.45		2,380,738.50
PETSMART INC		201,700.000	5,627,224.85		5,163,520.00
PFIZER INC		306,995.000	6,259,353.37		7,205,172.65
PG&E CORP		109,588.000	4,135,106.42		4,304,616.64
PHARMACEUTICAL PROD DEV		74,658.000	1,415,532.70		2,621,988.96
PHARMION CORP		583,100.000	10,649,250.82		9,930,193.00
PHELPS DODGE		8,544.000	367,089.15		701,975.04
PHILADELPHIA CONS HLDG CO		71,600.000	1,838,839.73		2,173,776.00
PINNACLE WEST CAP CORP		37,240.000	1,516,110.10		1,486,248.40
PITNEY BOWES INC		9,534.000	330,858.71		393,754.20
PITTSBURG PLATE GLASS INDUST		25,224.000	1,623,217.56		1,664,784.00
PLAINS EXPLORATION		64,700.000	2,117,055.34		2,622,938.00
PLATINUM UNDERWRITERS		115,000.000	3,113,195.70		3,217,700.00
PLUM CREEK TIMBER CO		192,212.000	3,931,762.91		6,823,526.00
PMC-SIERRA INC		264,483.000	3,348,028.23		2,486,140.20
PNC FINANCIAL		12,172.000	556,299.49		854,109.24
PNM RES INC		569,743.000	14,564,157.18		14,220,785.28
POLYCOM INC		339,400.000	6,582,156.44		7,439,648.00
PORTFOLIO RECOVERY ASSOCS		53,900.000	1,970,286.48		2,463,230.00
POTASH CORP SASK INC		29,600.000	2,437,502.75		2,544,519.36
POWERWAVE TECH		633,820.000	5,844,348.01		5,780,438.40
PPL CORP		15,888.000	207,392.69		513,182.40
PRAXAIR		13,450.000	381,626.24		726,300.00
PRECISION CASTPARTS CORP		227,600.000	7,156,586.51		13,601,376.00
PRICELINE.COM INC		93,700.000	2,937,378.08		2,797,882.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
PRIDE INTERNATIONAL INC		218,400.000	5,813,503.01		6,820,632.00
PRINCIPAL FINANCIAL GROUP		66,458.000	2,808,252.25		3,698,387.70
PRIVATEBANCORP INC		28,700.000	903,442.37		1,188,467.00
PROCTER & GAMBLE CO		293,546.000	12,827,198.21		16,321,157.60
PROGRESS ENERGY INC		10,584.000	368,339.63		453,736.08
PROGRESS SOFTWARE CORP		43,200.000	1,081,388.00		1,011,312.00
PROGRESSIVE CORP OHIO		32,776.000	316,443.08		842,670.96
PROLOGIS TR		10,200.000	335,487.45		531,624.00
PRUDENTIAL FINL		47,935.000	2,762,231.39		3,724,549.50
PSYCHIATRIC SOLUTIONS INC		137,700.000	2,778,552.50		3,946,482.00
PUBLIC SERVICE ENTR GROUP		212,872.000	13,363,812.23		14,075,096.64
PUBLIC STORAGE INC		3,500.000	231,770.00		265,650.00
PULTE CORP		283,420.000	10,052,961.65		8,159,661.80
QLOGIC CORP		350,790.000	6,319,166.93		6,047,619.60
QUALCOMM INC		389,355.000	9,596,267.14		15,601,454.85
QUEST DIAGNOSTICS INC		71,846.000	3,805,064.37		4,305,012.32
QWEST COMM INTL INC		64,712.000	2,280,504.04		523,520.08
R H DONNELLEY		61,242.000	3,265,235.73		3,311,354.94
R R DONNELLEY & SONS		8,982.000	309,783.34		286,974.90
RADIAN GROUP INC		52,300.000	2,470,493.27		3,231,094.00
RADIOSHACK CORP		5,632.000	76,032.00		78,848.00
RALCORP HLDGS INC		442,700.000	16,743,467.62		18,828,031.00
RARE HOSPITALITY INTL INC		150,400.000	4,674,818.53		4,325,504.00
RAYTHEON CO		278,011.000	8,062,570.56		12,390,950.27
REGAL BELOIT CORP		34,400.000	1,668,064.74		1,518,760.00
REGIONS FINL CORP		19,075.000	606,980.45		631,764.00
RENT-A-CENTER		650,150.000	15,006,261.57		16,162,729.00
REPUBLIC SVCS INC		137,900.000	5,326,187.61		5,562,886.00
RESEARCH IN MOTION LTD		100,800.000	8,406,428.04		7,032,816.00
RESOURCES CONNECTION INC		130,500.000	3,032,975.07		3,265,110.00
REYNOLDS AMERN INC		16,910.000	755,733.48		1,949,723.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
RITA MEDICAL SYSTEMS INC		1,311,900.000	4,288,811.46		4,539,174.00
ROBERT HALF INTL		7,128.000	224,577.20		299,376.00
ROCKWELL COLLINS INC		37,502.000	1,686,064.38		2,095,236.74
ROCKWELL INTL		28,471.000	1,314,054.53		2,050,196.71
ROGERS COMMUNICATION		195,321.000	7,708,351.83		7,887,659.47
ROHM & HAAS CO		6,004.000	186,506.94		300,920.48
ROPER INDS INC		126,800.000	4,226,005.03		5,927,900.00
ROWEN COS INC		4,532.000	96,812.59		161,293.88
RYDER SYSTEM		54,385.000	1,999,270.57		3,177,715.55
SABRE HLDGS CORP		5,481.000	200,775.65		120,582.00
SAFECO CORP		69,115.000	3,813,583.41		3,894,630.25
SAFEWAY INC		281,605.000	6,847,060.74		7,321,730.00
SALIX PHARMACEUTICALS LTD		397,600.000	4,814,442.02		4,890,480.00
SANDISK INC		8,100.000	516,537.00		412,938.00
SANMINA CORP		407,622.000	3,033,225.56		1,875,061.20
SARA LEE CORP		421,584.000	8,542,327.96		6,753,775.68
SAXON CAPITAL		272,400.000	4,321,083.28		3,116,256.00
SCHERING PLOUGH		61,786.000	1,503,851.04		1,175,787.58
SCHLUMBERGER LIMITED		451,208.000	17,569,801.90		29,378,152.88
SCIELE PAHARMA INC		114,200.000	2,260,213.68		2,648,298.00
SCIENTIFIC GAMES CORP		73,700.000	2,790,708.49		2,625,194.00
SEACHANGE INTL INC		652,700.000	4,478,973.07		4,542,792.00
SEALED AIR CORP		3,450.000	163,464.26		179,676.00
SEARS		4,229.000	562,045.33		654,818.36
SEI INVESTMENTS CO		61,900.000	2,364,270.50		3,025,672.00
SELECT CORMFORT CORP		143,812.000	2,099,126.97		3,303,361.64
SELECTIVE INS GROUP INC		27,940.000	1,288,465.75		1,561,007.80
SEMPRA ENERGY		10,790.000	309,353.22		490,729.20
SHAW COMMUNICATIONS INC		193,800.000	4,155,412.74		5,498,057.74
SHERWIN-WILLIAMS CO		73,331.000	3,611,479.66		3,481,755.88
SHIRE PHARMACEUTICALS GROUP		102,600.000	4,044,303.98		4,537,998.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
SHUFFLE MASTER INC		198,100.000	5,671,367.48		6,493,718.00
SI INTERNATIONAL INC		28,500.000	880,035.26		873,810.00
SIERRA PACIFIC RES		1,302,896.000	10,194,395.99		18,240,544.00
SIGMA-ALDRICH CORP		2,818.000	105,894.24		204,699.52
SILICON LABORATORIES		60,900.000	1,990,991.97		2,140,635.00
SIMON PROPERTIES		7,604.000	314,533.52		630,675.76
SIRONA DENTAL SYS INC		10,800.000	460,220.11		427,896.00
SLM CORP		17,402.000	306,790.74		920,913.84
SNAP ON INC		2,400.000	67,217.28		97,008.00
SOLECTRON CORP		38,171.000	661,585.65		130,544.82
SOUTHERN CO		30,920.000	569,415.01		990,986.00
SOUTHERN UN CO		135,217.000	2,335,718.97		3,658,972.02
SOUTHWEST AIRLS CO		29,595.000	208,205.67		484,470.15
SOVEREIGN BANCORP INC		15,668.100	331,321.09		318,219.11
SPRINT CORP		123,854.000	2,962,331.61		2,475,841.46
SPX CORP		330,700.000	13,010,014.22		18,502,665.00
ST JOE CO		282,700.000	13,633,419.83		13,156,858.00
ST JUDE MED INC		306,396.000	10,615,630.12		9,933,358.32
ST MARY LAND & EXPLORATION		59,700.000	2,198,278.38		2,402,925.00
ST PAUL COMPANIES		532,280.000	19,917,339.90		23,729,042.40
STANLEY WORKS		3,048.000	120,431.72		143,926.56
STAPLES INC		178,409.000	3,717,878.47		4,338,906.88
STARBUCKS CORP		31,916.000	328,963.95		1,205,148.16
STARWOOD HOTELS & RESORTS		9,015.000	492,579.60		543,965.10
STATE STREET CORP		13,863.000	385,485.04		805,301.67
STATION CASINOS INC		56,200.000	3,821,555.30		3,826,096.00
STEEL DYNAMICS		30,500.000	1,928,607.17		2,005,070.00
STEINER LEISURE LTD		101,800.000	3,956,720.40		4,024,154.00
STERIS CORP		721,000.000	17,237,282.01		16,482,060.00
STERLING BANCSHARES		59,200.000	826,151.04		1,110,000.00
STREETTRACKS GOLD TR		44,150.000	2,684,562.82		2,703,304.50

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
STRIDE RITE CORP.		44,600.000	596,397.85		588,274.00
STRYKER CORP		186,104.000	8,541,352.46		7,836,839.44
SUN MICROSYSTEMS		144,399.000	785,334.28		599,255.85
SUNCOR ENERGY INC		289,230.000	16,729,934.16		23,495,223.63
SUNOCO INC		34,482.000	1,064,599.24		2,389,257.78
SUNTRUST BANKS INC		15,478.000	1,035,621.91		1,180,352.28
SUPER VALU INC		8,464.000	183,891.38		259,844.80
SURMODICS INC		43,200.000	1,598,803.47		1,559,952.00
SYKES ENTERPRISES INC		55,600.000	808,790.88		898,496.00
SYMANTEC CORP		43,599.000	1,880,761.78		677,528.46
SYMBOL TECH INC		10,548.000	239,099.31		113,812.92
SYNIVERSE HOLLINGS INC		61,000.000	1,048,171.64		896,700.00
SYNOVIS LIFE TECKS INC.		206,200.000	1,962,291.64		2,026,946.00
SYNOVUS FINANCIAL CORP		13,121.000	277,726.57		351,380.38
SYSCO CORP		25,907.000	291,219.00		791,717.92
T ROWE PRICE GROUP INC		10,922.000	195,206.70		412,960.82
TARGET CORP		148,040.000	6,251,681.10		7,234,714.80
TECH DATA CORP		70,000.000	2,600,806.56		2,681,700.00
TECHNITROL INC		35,000.000	594,193.56		810,250.00
TECO ENERGY INC		8,718.000	172,555.60		130,246.92
TEKELEC		596,000.000	8,353,171.02		7,360,600.00
TEKTRONIX INC		3,435.000	115,452.64		101,057.70
TELE NORTE LESTE		603,000.000	5,838,048.22		7,688,250.00
TELEDYNE TECH INC		35,100.000	1,110,836.17		1,149,876.00
TELETECH HLDGS		572,628.000	5,959,681.75		7,249,470.48
TELLABS		18,775.000	414,667.49		249,895.25
TELUS CORP		8,800.000	135,172.36		356,478.73
TEMPLE INLAND INC		4,576.000	140,953.57		196,173.12
TENET HEALTH CARE		1,603,882.000	21,660,705.68		11,195,096.36
TERADYNE INC		8,208.000	314,301.17		114,337.44
TEREX CORP		80,800.000	5,965,626.83		7,974,960.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
TESORO PETE CORP		161,700.000	8,441,483.35		12,024,012.00
TESSERA TECHNOLOGIES INC		101,000.000	3,324,582.07		2,777,500.00
TETRA TECHNOLOGIES, INC		309,180.000	1,803,665.51		9,365,062.20
TEVA PHARMACEUTICAL		105,100.000	4,547,899.08		3,320,109.00
TEXAS INSTRUMENTS		66,791.000	1,036,227.70		2,023,099.39
TEXTRON INC		60,089.000	4,972,305.47		5,539,004.02
THE BUCKLE INC.		13,700.000	503,868.38		573,619.00
THE CHARLES SCHWAB CORP		696,099.000	9,005,303.90		11,123,662.02
THE LIMITED INC		108,760.000	2,808,046.18		2,783,168.40
THE PMI GROUP INC		66,700.000	2,376,926.40		2,973,486.00
THE WILLIAMS COMPANIES		24,763.000	504,378.42		578,463.68
THERMO ELECTRON		6,733.000	203,924.49		244,003.92
THORATEC LABS CORP		684,100.000	8,654,600.72		9,488,467.00
TIDEWATER INC		46,757.000	1,361,035.01		2,300,444.40
TIERONE CORP		13,700.000	417,784.24		462,649.00
TIFFANY & CO		5,931.000	189,232.31		195,841.62
TIME WARNER INC		178,820.000	5,315,336.64		3,093,586.00
TITANIUM METALS CORP		106,200.000	3,603,588.51		3,651,156.00
TJX COS		19,289.000	158,430.73		440,946.54
TOLL BROS INC		154,500.000	5,324,291.48		3,950,565.00
TOO INC		90,700.000	3,464,197.79		3,481,973.00
TORCHMARK		4,333.000	133,124.67		263,099.76
TOWER GROUP INC		33,900.000	1,071,067.11		1,025,475.00
TRADESTATION GROUP INC		78,400.000	1,078,303.97		993,328.00
TRANSOCEAN SEDCO FOREX INC		13,583.000	532,533.23		1,090,986.56
TRC COS INC		669,470.000	10,347,550.91		7,049,519.10
TRIBUNE CO		10,953.000	362,288.69		355,205.79
TRIMBLE NAVIGATION LTD		54,800.000	1,806,446.75		2,446,272.00
TXU CORP		19,310.000	366,061.22		1,154,544.90
TYCO INTL LTD		1,338,459.000	34,470,043.54		36,807,622.50
TYSON FOODS		10,500.000	185,823.75		156,030.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
U S T CORP		6,810.000	191,084.77		307,743.90
ULTRATECH STEPPER		642,130.000	10,145,586.96		10,107,126.20
UNILEVER PLC SPONSORED		616,860.000	12,233,919.50		13,904,024.40
UNION PAC CORP		11,068.000	755,402.21		1,028,881.28
UNIONBANCAL CORP		188,500.000	7,813,594.82		12,175,215.00
UNISYS CORP		14,236.000	313,830.17		89,402.08
UNIT CORP		53,200.000	2,512,644.38		3,026,548.00
UNITED STATES CELLULAR CORP		159,300.000	4,097,523.90		9,653,580.00
UNITED TECHNOLOGIES		234,388.000	11,409,295.81		14,864,886.96
UNITEDHEALTH GROUP INC		56,628.000	839,749.48		2,535,801.84
UNIVERSAL COMPRESSION HLDGS		48,650.000	1,863,917.91		3,063,490.50
UNIVERSAL FOREST PRODS INC		30,600.000	2,226,029.46		1,919,538.00
UNIVISION COMM INC		186,079.000	5,654,062.11		6,233,646.50
UNUMPROVIDENT CORP		1,430,223.000	22,646,369.08		25,929,942.99
UPS PARCEL		45,592.000	2,998,005.54		3,753,589.36
US BANCORP		75,105.000	1,911,623.11		2,319,242.40
UTD STS CORP		4,556.000	156,403.20		319,466.72
V F CORP		3,650.000	154,709.49		247,908.00
VALASSIS		207,400.000	5,507,276.91		4,892,566.00
VALENCE TECHNOLOGY INC		379,493.000	732,003.79		656,522.89
VALERO ENERGY CORP		26,200.000	604,337.14		1,742,824.00
VALMONT INDUSTRIES INC		13,900.000	431,473.60		646,211.00
VALUECLICK INC		278,700.000	3,110,211.95		4,278,045.00
VARIAN MEDICAL SYSTEMS		35,500.000	1,402,655.26		1,680,925.00
VARIAN SEMICONDUCTOR		343,700.000	9,475,732.47		11,208,057.00
VCA ANTECH		157,200.000	3,169,489.11		5,019,396.00
VERISIGN INC		10,200.000	242,066.40		236,334.00
VERIZON COMM		122,147.000	4,569,285.69		4,090,703.03
VIACOM INC		180,060.000	6,212,768.94		6,453,350.40
VIGNETTE CORP		256,650.000	3,642,904.35		3,741,957.00
VODAFONE GROUP ADR		186,200.000	4,086,523.11		3,966,060.00

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
VORNADO REALTY TRUST		4,900.000	420,267.35		477,995.00
VULCAN MATERIALS CO		47,219.000	3,795,598.20		3,683,082.00
W R BERKLEY CORP		295,600.000	9,551,626.90		10,088,828.00
W-H ENERGY SERVICES INC		45,400.000	1,291,944.63		2,307,682.00
WABTEC		69,800.000	1,411,567.73		2,610,520.00
WACHOVIA CORP		67,771.000	2,473,166.26		3,665,055.68
WAL MART STORES INC		523,388.000	20,069,150.69		25,211,599.96
WALGREEN CO		42,233.000	637,187.17		1,893,727.72
WALT DISNEY		91,980.000	2,479,843.39		2,759,400.00
WASHINGTON MUTUAL INC		186,912.000	5,028,599.12		8,519,448.96
WASTE MANAGEMENT INC		298,015.000	7,819,756.35		10,692,778.20
WATERS CORP		159,463.000	6,810,675.72		7,080,157.20
WATSON PHARMACEUTICALS		4,229.000	185,779.86		98,451.12
WEATHERFORD BERMUDA		144,284.000	4,191,805.03		7,159,372.08
WEB MD HEALTH CORP		90,347.000	3,385,486.90		4,273,413.10
WEBEX COMMUNICATIONS INC		75,300.000	2,558,695.14		2,676,162.00
WEBMETHODS INC		929,900.000	5,975,513.51		9,178,113.00
WELLCARE GROUP INC		21,300.000	1,050,952.65		1,044,765.00
WELLPOINT INC COM		67,019.000	3,788,353.22		4,876,972.63
WELLS FARGO & CO		152,921.000	6,627,589.42		10,257,940.68
WENDYS INTL INC		4,834.000	126,015.02		281,773.86
WEST CORP		37,500.000	1,564,050.00		1,796,625.00
WESTERN DIGITAL CORP		57,900.000	1,343,164.20		1,146,999.00
WEYERHAEUSER CO		131,386.000	6,118,641.85		8,178,778.50
WHIRLPOOL CORP		3,262.000	188,097.33		269,604.30
WHOLE FOOD MARKET INC		5,800.000	448,856.20		374,912.00
WILD OATS MARKETS		93,275.000	1,498,117.76		1,828,190.00
WILEY (JOHN) & SONS		66,900.000	2,839,089.88		2,221,080.00
WILLIAMS-SONOMA INC		40,600.000	1,456,272.37		1,382,430.00
WISCONSIN ENERGY CORP		73,600.000	2,938,629.86		2,966,080.00
WMS INDS INC		52,400.000	1,732,891.68		1,435,236.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
Common Stock					
WORLDSPACE INC	CL A	226,750.000	993,822.58		811,765.00
WRIGHT MED GROUP INC		466,400.000	9,873,769.01		9,761,752.00
WRIGLEY WM JR		140,031.000	5,014,945.07		6,351,806.16
WYETH COM		232,804.000	9,287,168.40		10,338,825.64
XCEL ENERGY INC		16,787.000	432,879.35		321,974.66
XEROX CORP		38,917.000	1,174,158.67		541,335.47
XILINX INC		14,390.000	599,393.21		325,933.50
XL CAPITAL LTD		191,567.000	12,668,266.02		11,743,057.10
XM SATELLITE RADIO HLDG INC		175,134.000	3,256,529.78		2,565,713.10
XTO ENERGY		225,675.000	5,268,829.86		9,990,632.25
YAHOO!		332,046.000	11,811,734.29		10,957,518.00
YUM BRANDS INC		250,474.000	6,184,349.63		12,591,327.98
ZIMMER HLDGS		129,984.000	8,853,034.76		7,372,692.48
ZIONS BANCORP		25,271.000	1,919,559.40		1,969,621.74
ZUMIEZ INC		61,700.000	1,398,427.64		2,318,069.00
Total for CUSIP :	Common Stock		3,475,694,622.05		4,030,831,071.22

International Stock

ABITIBI-CONSOLIDATED		83,700.000	602,855.89		226,541.67
ABN-AMRO HLDGS NV EU		762,208.370	13,898,526.61		20,846,646.64
ACCOR EUR3		28,800.000	1,204,702.19		1,752,507.56
ACOM CO JPY50		59,890.000	3,376,979.88		3,253,439.21
ADECCO SA		12,000.000	653,400.07		708,244.90
ADIDAS-SALOMON AG NPV		48,900.000	2,291,078.83		2,337,221.47
ADR CONTAX		702,900.000	313,283.55		623,542.59
ADR SAP		6,400.000	272,349.22		336,128.00
ADVANTEST		14,600.000	1,130,769.36		1,489,183.40
AEGON NV		507,392.000	6,205,841.18		8,674,145.81
AEON CO LTD		117,500.000	1,652,859.66		2,579,932.69

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
International Stock					
AHOLD(KON)NV EURO.25		1,667,133.000	12,323,098.47		14,474,105.39
AIR LIQUIDE		20,566.000	3,611,490.93		4,004,990.06
AIR LIQUIDE(L') EURO		18.000	0.00		350.53
AKZO NOBEL ORD		293,900.000	10,184,308.74		15,843,527.99
ALCATEL EUR2 SER'A'		1,017,900.000	13,249,442.85		12,911,256.34
ALLIANZ AG NPV(REGD)		16,700.000	1,886,477.62		2,637,578.91
ALLIED IRISH BANKS O		191,954.000	3,666,805.71		4,626,581.65
ALTADIS SA EUR0.6(REGD)		29,300.000	1,272,758.20		1,384,685.98
ALTANA AG		12,700.000	717,833.85		707,364.56
AMCOR LTD NPV		152,900.000	920,755.23		758,828.33
AMER MOVIL S A D ADR		286,800.000	6,524,966.46		9,538,968.00
ANGLO AMERICAN ORD U		33,000.000	826,824.41		1,353,759.53
ARM HOLDINGS PLC		276,000.000	680,430.84		578,113.74
ASTRA ZENECA		125,500.000	5,529,538.98		7,569,949.16
ATLAS COPCO AB		52,900.000	783,397.52		1,468,740.67
AVIVA		375,060.000	3,491,759.27		5,310,213.50
AXA EUR		231,504.000	5,073,938.05		7,595,683.51
AXA EUR2.29		223,504.000	0.00		188,617.04
BAE SYSTEMS ORD GBP0		1,336,458.000	6,273,124.67		9,139,650.03
BANK OF CHINA LTD		4,207,100.000	1,754,055.77		1,909,362.89
BANK OF FUKUOKA		270,800.000	2,212,731.80		2,060,936.94
BARCLAYS		257,900.000	2,754,785.46		2,931,158.32
BARRATT DEVELOPMENTS PLC		180,656.000	2,011,768.88		3,167,574.07
BAYER AG ORD NPV		31,800.000	1,075,976.53		1,461,358.95
BAYER MOTOREN WERK		96,517.000	4,130,020.74		4,820,452.00
BBVA(BILB-VIZ-ARG)		218,900.000	2,706,615.40		4,500,735.70
BCA INTESA		1,295,614.000	3,760,880.54		7,587,396.73
BCO SANT CENT HISP E		624,535.000	6,182,861.46		9,119,574.98
BHP BILLITON PLC		57,000.000	408,166.07		1,105,901.35
BK OF EAST ASIA		283,800.000	1,154,053.00		1,167,427.48
BK OF YOKOHAMA		364,000.000	3,068,984.34		2,818,002.82

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
International Stock					
BNP PARIBAS		123,643.000	7,461,116.00		11,833,495.41
BOMBARDIER INC		1,476,138.000	4,459,030.39		4,128,036.15
BOUYGUES EUR1		94,057.000	2,804,294.81		4,834,692.80
BP ORD USDO.25		272,626.000	3,133,225.08		3,179,204.11
BRAMBLES INDS		25,200.000	149,100.27		200,417.21
BRAMBLES INDS LTD A\$		29,985.000	114,423.28		245,050.91
BRIT AMER TOBACCO OR		407,620.000	6,349,942.02		10,268,302.02
BRITISH LAND CO ORD		46,000.000	704,011.64		1,074,551.49
BRITISH SKY BROADC O		645,800.000	5,935,571.06		6,850,109.09
BT GROUP ORD GBP1.15		2,905,964.000	13,857,215.02		12,859,030.19
CADBURY SCHWEPES		239,053.000	2,373,430.81		2,305,762.28
CAMECO CORP		99,900.000	2,078,621.00		3,994,742.36
CANON INC JPY50		22,650.000	645,203.32		1,111,547.05
CARNIVAL PLC ORD		29,400.000	1,565,131.26		1,197,920.14
CARREFOUR EUR2.50		253,575.000	11,974,591.27		14,862,872.37
CENTRAIS ELETR B ADR		732,700.000	6,580,718.62		7,803,255.00
CHINA MERCHANT HLD		980,900.000	2,357,266.53		2,986,775.76
COMMERZBANK AG ORD		30,000.000	1,046,858.27		1,090,944.24
COMPASS GROUP ORD GB		2,772,238.000	10,822,228.58		13,446,585.17
CREDIT SUISSE GRP		156,092.000	5,209,570.73		8,715,667.64
CRH ORD		221,788.000	5,037,977.61		7,228,689.71
DAI NIPPON PRINTING Y50		81,000.000	1,340,674.07		1,254,166.09
DAIICHI SANKYO COM NPV		523,600.000	8,470,833.62		14,428,027.86
DAIWA HOUSE IND		68,000.000	670,449.17		1,088,571.06
DBS GROUP HLDGS SGD1		917,000.000	5,789,522.59		10,495,904.97
DENSO CORP		23,500.000	763,065.95		768,840.48
DEPFA BANK PLC		318,871.000	4,226,728.63		5,284,108.60
DEUTSCHE BOERSE AG		23,400.000	2,412,167.91		3,186,523.85
DEUTSCHE POST AG		301,514.000	7,100,739.67		8,080,727.77
DEUTSCHE TELEKOM NPV		1,171,358.000	23,285,329.22		18,841,783.06
DIAGEO		56,600.000	674,833.97		952,105.73

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
International Stock					
DNB HOLDING ASA		72,500.000	417,529.30		900,045.81
E.ON AG NPV		50,644.000	4,825,459.67		5,829,331.03
EDF EURO.5		163,880.000	6,215,748.96		8,633,261.17
ENAGAS SA		128,482.000	2,623,212.07		2,740,249.06
ENI EUR1 COM		140,900.000	3,668,359.51		4,149,126.12
ERICSSON (LM) TEL SEK1		394,500.000	1,241,635.09		1,303,416.95
ESSILOR INTL EUR0.35		11,000.000	507,734.69		1,106,927.37
EURONEXT		11,157.000	539,570.83		1,045,690.38
FANUC		56,448.000	3,797,306.06		5,076,196.81
FORTIS EUR0.42		17,000.000	478,188.75		579,727.15
FOSTERS GROUP LTD CO		173,000.000	739,972.30		703,060.93
FRANCE TELECOM		958,990.000	22,944,588.77		20,612,634.63
FRAPORT AG		42,900.000	2,206,773.69		3,058,115.43
FRONTLINE LTD		123,300.000	4,881,859.77		4,606,956.91
FUJI PHOTO FILM CO Y50		307,500.000	9,740,217.56		10,329,353.04
GIVAUDAN AG		4,500.000	2,974,305.30		3,535,714.29
GLAXOSMITHKLINE ORD		719,173.000	15,651,737.94		20,098,510.64
GROUPE DANONE EUR.5		15,300.000	1,186,746.90		1,943,618.44
HANG LUNG GROUP HKD1		273,000.000	491,512.57		590,498.18
HANG LUNG PROPERTIES HKD1		295,000.000	432,776.23		527,938.78
HBOS ORD GBP0.25		555,532.000	8,076,451.81		9,658,351.02
HEINEKEN HOLDING EUR1.6		28,750.000	810,362.12		1,059,825.11
HEINEKEN NV EUR1.60		117,350.000	3,772,177.10		4,974,143.79
HENDERSON LAND DEV		983,000.000	4,069,947.20		5,106,740.05
HIROSE ELECTRIC JPY50		5,600.000	519,160.81		680,925.52
HITACHI		1,915,000.000	12,400,721.94		12,664,479.08
HITACHI HIGH-TECHNOLOGIES		26,400.000	718,836.18		803,674.05
HK EXCHANGE & CLEA		376,500.000	1,460,102.33		2,421,291.83
HOLCIM		58,562.000	2,857,150.34		4,479,395.43
HON HAI PRECISION		89,382.000	621,302.86		1,081,522.20
HONDA MOTOR CO Y50		220,800.000	4,523,221.16		7,011,363.35

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
International Stock					
HONG KONG CHINA GAS		319,000.000	652,944.40		700,264.02
HOYA CORP JPY50		70,100.000	2,247,890.09		2,495,796.73
HSBC HLDGS		90,400.000	1,115,600.03		1,590,901.42
HSBC HLDGS		277,400.000	5,055,217.32		4,860,839.42
HUNDAI MOTOR CO		36,900.000	3,525,335.67		3,134,963.63
HYPO REAL ESTATE NPV		49,150.000	885,543.72		2,984,539.97
IBERDROLA SA		38,800.000	850,392.95		1,336,040.98
INDITEX EUR0.15		29,400.000	616,099.25		1,239,794.44
INFINEON TECHNOLOGIES AG		806,400.000	8,403,858.49		8,980,910.67
ING GROEP NV CVA EUR		321,760.000	7,644,364.55		12,642,888.97
INSURANCE AUSTRALIA GROUP		285,551.000	1,082,843.66		1,135,002.97
INVENSYS ORD GBP0.25		8,793,819.000	14,088,195.61		3,130,933.73
ITV ORD GBPL.10		4,832,100.000	9,233,992.90		9,652,187.40
JAPAN TOBACCO INC		4,017.000	7,376,068.30		14,653,273.85
JARDINE MATHESON USD		240,844.000	1,568,440.66		4,238,854.40
JC DECAUX		79,800.000	1,982,640.24		2,108,069.50
JOHNSON ELEC HLDGS HKD0.0125		758,000.000	730,461.35		551,397.25
KANSAI ELEC JPY500		81,700.000	1,479,458.67		1,829,611.12
KAO CORP		53,000.000	1,277,452.96		1,388,575.41
KEYENCE CORP JPY50		2,530.000	596,315.20		646,692.04
KINGFISHER		1,403,740.000	5,901,246.06		6,192,144.20
KON KPN NV EUR0.24		298,300.000	2,469,339.27		3,352,693.33
KON NUMICO		20,285.000	886,769.69		910,143.95
KONICA CORPORATION JPY50		204,000.000	2,238,583.65		2,578,664.24
KONINKLIJKE AHOLD NV		94,746.000	873,068.84		822,587.99
KOREA ELECTRIC POWER		118,910.000	2,793,419.32		4,405,698.86
KT CORP		257,610.000	5,394,013.43		5,525,734.50
KT CORPORATION		21,520.000	747,888.89		888,065.78
L'OREAL		29,700.000	2,498,768.02		2,804,520.75
LAFARGE EUR 4.00		20,500.000	1,907,298.63		2,572,739.85
LG ELECTRONICS		75,000.000	4,884,701.24		4,545,694.13

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
International Stock					
LI & FUNG		589,200.000	921,320.32		1,190,992.38
LLOYDS TSB GROUP ORD		482,200.000	4,110,281.92		4,740,198.15
LUKOIL CO		21,000.000	1,293,600.00		1,764,000.00
LVMH MOET HENNESSY		37,212.000	3,729,933.78		3,692,295.43
MACQUARIE AIRPORTS		1,269,809.000	3,179,280.75		2,896,251.48
MACQUARIE BANK LIMITED		26,069.000	1,339,713.98		1,336,389.48
MANULIFE FINL		192,778.000	3,484,752.74		6,131,245.30
MARKS & SPENCER		1,583,159.000	8,595,007.01		17,188,132.45
MEDIASET		313,170.000	3,743,826.42		3,692,009.36
METHANEX CORP		74,900.000	1,584,858.03		1,584,746.86
MILLEA HOLDINGS IN NPV		546.000	6,509,637.87		10,173,468.05
MITSUBISHI CORP Y50		110,200.000	1,256,152.20		2,202,746.81
MITSUBISHI EST CO Y5		160,000.000	1,764,676.16		3,401,128.48
MITSUBISHI HVY IND Y		221,000.000	572,139.86		955,027.85
MITSUBISHI TOKYO F		541.000	4,459,891.81		7,572,059.66
MITSUMI SUMITOMO IN JPY50		336,000.000	2,903,468.66		4,223,697.74
MIZUHO FINL GP		738.000	5,044,242.95		6,255,714.47
MORRISON (W) SUPRMKT		4,850,819.000	16,716,161.08		17,450,210.15
MUENCHENER RUECKVE		29,700.000	3,433,576.03		4,056,206.64
MURATA MFG CO JPY50		12,500.000	545,127.63		812,448.06
NATL BANK OF CANADA		19,000.000	660,672.73		973,833.30
NESTE OIL CORPORATION		22,000.000	706,548.13		774,708.51
NESTLE SA CHF1(REGD)		88,518.000	20,804,392.01		27,747,683.29
NETELLER PLC		89,102.000	1,064,204.19		977,255.68
NEWS CORP		16,969.000	274,657.39		326,020.09
NEXT PLC		115,300.000	3,111,438.25		3,480,290.61
NGK SPARK PLUG CO LTD		54,000.000	733,807.39		1,086,471.58
NIDEC CORP JPY50		14,800.000	760,794.86		1,061,627.96
NINTENDO CO LTD JPY50		23,000.000	2,689,868.16		3,863,010.10
NIPPON ELEC GLASS		97,000.000	1,509,131.91		1,947,382.18
NIPPON TEL&TEL CP JP		3,475.000	17,032,655.64		17,053,536.28

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
International Stock					
NISSAN MOTOR CO Y50		305,900.000	3,234,947.76		3,344,924.12
NITTO DENKO CORP		59,300.000	3,829,301.15		4,227,747.90
NOKIA OYJ EUR0.06		155,600.000	3,158,530.43		3,175,368.88
NORSKE SKOGSINDUSTRIER		48,571.000	819,045.11		712,259.13
NORTHERN ROCK PLC		44,700.000	677,728.91		826,748.76
NOVARTIS AG		120,525.000	6,472,293.69		6,498,708.00
NOVARTIS AG		221,873.000	8,756,487.95		11,990,197.97
NOVO-NORDISK AS		75,453.000	3,866,838.51		4,804,935.02
ODAKYU ELEC RAILWAY CO		126,000.000	788,479.94		813,436.60
ONO PHARMACEUTICAL J		112,000.000	3,546,261.79		5,457,201.57
OPAP		76,084.000	2,917,773.96		2,753,160.18
ORIX CORP		21,480.000	2,449,956.12		5,251,856.71
OVERSEA-CHINESE BK		1,075,200.000	3,102,630.36		4,487,507.40
PARTING GAMING PLC		1,210,218.000	2,670,686.65		2,585,304.00
PCCW LIMITED HKD0.25		751,000.000	449,574.16		536,636.06
PEARSON		71,300.000	705,430.49		971,243.97
PETROCHINA CO 'H'CNY		7,012,973.000	4,271,753.60		7,494,231.26
PEUGEOT SA		42,600.000	2,591,431.59		2,649,989.49
PHILIPS ELEC (KON)		175,069.000	4,623,033.95		5,468,704.06
PORTUGAL TCOM SGPS E		774,266.000	7,601,986.19		9,345,744.46
POSCO KRW5000		20,250.000	4,025,132.07		5,432,302.10
PROMINA GROUP LTD		116,800.000	298,494.72		487,684.27
PROMISE CO JPY50		88,100.000	4,652,815.41		5,109,591.91
PUBLICIS GROUPE		99,253.000	3,752,391.67		3,832,677.62
QBE INS GROUP LTD NPV		56,293.000	320,692.11		857,369.13
RAIFFEISEN INTL BANK		5,200.000	263,479.46		451,465.77
RECKITT BENCKER		24,200.000	525,144.14		904,133.95
REED ELSEVIER NV		9,100.000	108,789.83		136,836.02
REED INTERNATIONAL O		376,800.000	3,286,704.45		3,805,130.63
RENAULT (REGIE NAT'L)		19,900.000	1,812,755.59		2,137,391.46
REPSOL YPF SA EUR1		106,800.000	2,840,215.65		3,057,574.53

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
International Stock					
REUTERS GROUP		504,368.000	2,962,221.81		3,591,487.01
RICHEMONT (CIE "A" C		114,600.000	2,321,554.17		5,238,857.18
RICOH CO JPY50		66,000.000	1,235,059.34		1,296,155.39
RINKER GROUP LTD		175,756.000	1,287,357.59		2,140,172.02
RIO TINTO		165,831.000	8,136,840.95		8,768,916.09
ROCHE HLDGS AG GENUS		45,963.000	6,605,800.88		7,582,956.99
ROHM CO JPY50		15,200.000	1,536,984.29		1,360,241.43
ROLLS ROYCE GROUP		66,304.000	343,402.14		507,698.75
ROLLS ROYCE GROUP		5,267,558.000	0.00		9,987.29
ROYAL BANK SCOT GRP		606,722.000	17,859,440.50		19,952,050.54
ROYAL DUTCH SHELL		387,118.000	9,738,053.22		13,018,196.50
ROYAL DUTCH SHELL		179,048.000	4,840,349.97		6,262,201.65
SAINSBURY (J) ORD GBP0.25		1,660,150.000	8,761,618.22		10,270,923.05
SAMSUNG ELECTRONIC G		13,320.000	2,458,599.14		4,185,810.00
SAMSUNG ELECTRONICS		21,530.000	9,139,715.03		13,684,610.53
SANDVIK AB NPV		85,000.000	731,988.39		988,241.71
SANKYO CO LTD		55,900.000	3,463,167.00		3,555,027.75
SANOFI-AVENTIS SA		361,273.000	25,444,652.91		35,246,155.51
SAP AG ORD NPV		26,800.000	4,802,304.83		5,654,190.62
SASOL NPV		144,200.000	4,145,468.58		5,560,346.38
SCANIA		26,400.000	1,114,166.91		1,198,425.76
SCHNEIDER ELECTRIC EUR8		36,700.000	2,372,211.60		3,824,506.30
SCOTISH & SOUTHERN ENERGY		74,600.000	1,297,010.22		1,588,108.60
SECOM CO LTD		57,000.000	2,910,883.18		2,697,546.26
SES GLOBAL - FDR		43,000.000	780,116.59		610,299.69
SHARP CORP		192,000.000	2,923,530.88		3,036,661.82
SHIMAMURA CO		6,000.000	357,406.60		658,181.34
SHIN-ETSU CHEM CO Y5		22,300.000	851,565.97		1,213,366.57
SHINHAN FIN GROUP		106,990.000	4,360,310.78		5,018,504.29
SHISEIDO CO LTD NPV		161,800.000	3,077,650.58		3,177,544.57
SIEMENS		96,618.000	8,034,636.65		8,404,467.84

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
International Stock					
SINGAPORE TELECOMM		1,903,857.000	2,451,762.81		3,058,018.90
SINOPEC CORP		2,840,131.000	1,387,089.59		1,627,216.13
SK TELECOM		18,552.000	3,308,329.72		3,989,256.87
SK TELECOM LTD ADR		300,500.000	6,182,940.51		7,037,710.00
SMC CORP JPY50		24,300.000	2,755,508.36		3,441,516.85
SMITH & NEPHEW ORD		110,000.000	883,616.56		847,371.25
SOCIETE GENERALE		10,700.000	854,713.14		1,573,378.91
SOFTBANK CORP JPY50		288,000.000	5,164,234.72		6,462,144.00
SOMPO JAPAN INSURANCE INC		144,500.000	1,485,548.56		2,022,481.68
SONY CORP		140,200.000	4,903,533.41		6,193,500.44
STANDARD CHARTERED		137,300.000	2,325,234.07		3,352,050.16
STMICROELECTRON		566,510.000	9,271,120.15		9,119,793.55
STOLT-NIELSEN SA NPV		105,202.000	3,213,515.90		2,468,339.90
SUEZ EUR2		60,169.000	1,757,888.61		2,500,390.61
SUMITOMO CORP		241,000.000	2,179,330.86		3,181,288.45
SUMITOMO METAL IND		323,000.000	1,442,619.19		1,333,648.27
SUMITOMO MITSUI GR		1,070.000	6,500,212.44		11,325,722.78
SUMITOMO RLTY & DEV		42,000.000	1,035,552.15		1,036,084.52
SUN HUNG KAI PROP HK		105,000.000	1,051,145.51		1,070,683.64
SUZUKI MOTOR CORP JPY50		162,800.000	2,479,108.05		3,524,734.29
SWIRE PACIFIC 'A'HKD		190,500.000	1,861,734.35		1,965,826.65
SWISS REINSURANCE CH		107,654.000	7,895,614.40		7,509,415.75
SWISSCOM AG CHF17(RE		30,609.000	8,657,613.88		10,057,242.87
SYNGENTA		36,562.000	3,079,365.46		4,850,061.22
SYNTHES - STRATEC		6,400.000	517,946.11		770,612.24
T&D HOLDING INC		15,150.000	784,888.30		1,225,888.99
TAIWAN SEMICONDU ADR		154,620.000	1,280,987.97		1,419,411.60
TAKEDA CHEMICAL IN Y		247,200.000	12,911,245.21		15,396,614.69
TAKEFUJI CORP JPY50		182,800.000	11,669,889.65		10,905,795.35
TELECOM CORP OF NZ N		1,392,509.000	6,220,865.15		3,432,543.04
TELECOM ITALIA EURO.55		1,146,392.000	3,368,826.73		3,191,854.54

Teachers' Retirement System**Investment Portfolio****Holdings Report**

Settlement Date As of 06/30/2006

Description	Maturity Date	Int.Rate / Shares	Book Value	Par Value	Market Value
International Stock					
TELECOM ITALIA EURO.55		1,427,920.000	3,822,794.03		3,688,136.01
TELECOMUNICACOES ADR		99,900.000	6,549,540.44		2,795,202.00
TELEFONICA SA EUR1		998,134.000	13,065,349.68		16,616,958.79
TELEFONOS DE MEX ADR		463,800.000	7,721,012.11		9,660,954.00
TELEKOM AUSTRIA		25,770.000	481,921.04		573,673.65
TELENOR ASA ORD NOK6		385,928.000	2,381,721.50		4,667,033.48
TELSTRA CORP LTD		76,432.000	206,286.33		208,969.37
TELUS CORP		14,300.000	374,444.78		591,879.33
TESCO ORD 5P		529,700.000	3,125,540.76		3,272,219.63
THALES SA EUR3		17,900.000	827,973.46		698,994.52
TIM PARTICIPACOES SA		9,251.000	280,270.29		254,865.05
TOKYO ELEC POWER		29,700.000	745,667.67		820,994.63
TOKYO ELECTRON		63,700.000	3,755,942.01		4,457,857.67
TOKYO GAS CO JPY50		846,000.000	3,655,446.04		3,988,925.53
TOKYO STEEL MFG CO		94,700.000	1,619,048.58		2,075,173.88
TOKYU CORP Y50		270,000.000	1,708,643.55		1,577,745.81
TOSHIBA CORP Y50		268,000.000	1,743,181.91		1,751,266.37
TOTAL		105,776.000	6,053,008.56		6,958,637.69
TOYOTA MOTOR CORP		83,500.000	3,824,951.28		4,375,322.60
TPG NV		188,391.000	3,422,035.47		6,739,994.91
TREND MICRO INC JPY5		37,000.000	1,263,169.31		1,249,354.84
TRINITY MIRROR		92,100.000	917,768.97		831,276.46
UBS AG CHF2.80(REGD)		55,633.000	5,171,914.48		6,085,568.97
UCB		22,800.000	1,110,368.72		1,233,181.27
UNICREDITO ITALIAN		1,376,200.000	5,748,711.93		10,769,230.16
UNILEVER NV CVA EURO.16		660,564.000	13,512,452.42		14,975,293.70
UNILEVER PLC ORD		857,782.000	17,767,738.94		19,291,968.37
UPM-KYMMENE OY		83,000.000	1,768,524.04		1,788,256.08
USHIO INC		37,100.000	750,995.58		783,768.55
UTD MICRO ELECT		10,164,477.000	5,690,749.55		6,090,463.14
UTD O/S BANK SGD1		438,000.000	3,147,658.84		4,320,865.18

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Description	Maturity Date	Int. Rate / Shares	Book Value	Par Value	Market Value
International Stock					
VEOLIA ENVIRONNEMENT		28,700.000	1,210,349.24		1,482,936.15
VINCI EUR5		65,374.000	3,468,626.28		6,733,212.32
VIVENDI UNIVERSAL EU		39,900.000	1,002,924.76		1,397,896.98
VIVO PARTICIPACOES		64,200.000	439,338.65		157,932.00
VODAFONE GROUP		7,096,214.000	14,590,935.42		15,126,332.34
VOLKSWAGEN AG ORD NPV		254,685.000	13,024,660.03		17,855,553.52
WAL-MART DE MEXICO		1,025,000.000	2,988,266.53		2,878,588.48
WESTPAC BKG CORP NPV		44,135.000	739,262.82		763,353.49
WIENERBERGER AG		14,000.000	648,569.01		665,025.90
WOLSELEY		34,000.000	402,548.40		750,214.42
WOLTERS KLUWER - CVA		422,018.000	5,180,730.79		9,966,658.57
WOOLWORTHS LTD NPV		118,883.000	1,178,858.28		1,779,731.06
XSTRATA		35,900.000	499,187.86		1,361,176.21
YAHOO JAPAN CORP JPY50000		3,434.000	1,924,671.40		1,820,412.02
YAMADA DENKI		20,200.000	812,825.62		2,062,144.07
YAMANOUCHI PHARM JPY50		148,000.000	5,100,072.72		5,437,606.58
YAMATO TRANSPORT COM ST		135,200.000	1,833,229.36		2,400,874.84
YELL GROUP PLC		115,300.000	1,025,313.82		1,090,789.54
ZURICH FIN SVS GRP C		62,781.000	9,516,854.99		13,734,945.29
Total for CUSIP :	International Stock		1,179,171,969.43		1,448,451,806.01

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 06/30/2006

Total Investments

	<u>Percent of Total Par</u>	<u>Book Value</u>	<u>Par Value</u>	<u>Market Value</u>
Total US Gov. Obligations	5.938	470,127,931.11	565,232,000.00	457,355,813.69
Total Federal Agency Obligations	12.346	815,408,167.09	1,175,105,214.35	793,221,770.87
Total Foreign Gov. Obligations	6.863	37,933,915.51	653,283,125.00	37,154,014.87
Total Domestic Corp. Obligations	20.012	662,685,054.96	1,904,707,453.86	649,593,740.93
Total Foreign Corp. Obligations	0.019	1,858,195.40	1,850,000.00	1,775,321.46
Total STIF Funds	1.301	123,873,968.72	123,873,968.72	123,873,968.72
Total Money Market Funds				
Total Future/Options	-0.000	1,273.72	-62.00	3,905.50
Total Treasury Bills	1.154	52,041,079.86	109,895,000.00	52,024,226.92
Total Commercial Paper	3.400	321,868,326.98	323,598,000.00	322,570,024.00
Total Preferred Stock	0.054	5,212,384.55	5,212,384.55	5,303,613.25
Total Common Stock	36.518	3,475,694,622.05	3,475,694,622.05	4,030,831,071.22
Total International Common Stock	12.389	1,179,171,969.43	1,179,171,969.43	1,448,451,806.01
<hr/>				
Total Investments	100.000	7,145,876,889.38	9,517,623,675.96	7,922,159,277.43