

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
U S Gov. Obligations						
U S TREASURY	08/15/2012	4.375000	11,659,397.27		11,930,000.000	12,450,028.70
U S TREASURY	11/15/2012	4.000000	11,342,919.56		11,680,000.000	11,994,776.00
U S TREASURY	02/15/2013	3.875000	9,404,899.42		9,860,000.000	10,057,200.00
U S TREASURY	05/15/2013	3.625000	5,165,407.61		5,500,000.000	5,537,840.00
U S TREASURY	08/15/2013	4.250000	2,365,617.19		2,400,000.000	2,487,552.00
U S TREASURY	11/15/2013	4.250000	2,987,734.38		3,000,000.000	3,110,400.00
U S TREASURY	12/15/2008	3.375000	1,522,530.33		1,520,000.000	1,521,900.00
U S TREASURY	02/15/2014	4.000000	7,925,039.28		8,235,000.000	8,413,205.40
U S TREASURY	05/15/2014	4.750000	736,593.75		720,000.000	765,619.20
U S TREASURY	09/15/2009	3.375000	2,215,340.64		2,280,000.000	2,291,924.40
U S TREASURY	10/15/2009	3.375000	2,010,068.75		2,105,000.000	2,117,987.85
U S TREASURY	11/15/2014	4.250000	2,095,124.22		2,085,000.000	2,150,969.40
U S TREASURY	01/15/2015	1.630000	5,804,246.60		5,595,000.000	6,146,102.21
U S TREASURY	02/15/2015		786,781.64		830,000.000	841,736.20
U S TREASURY	05/15/2010	3.875000	315,433.39		315,000.000	320,956.65
U S TREASURY	05/15/2015	4.125000	570,378.52		570,000.000	581,177.70
U S TREASURY	09/15/2010	3.875000	11,510,080.15		11,770,000.000	12,021,054.10
U S TREASURY	11/15/2010	4.500000	1,291,671.88		1,300,000.000	1,351,701.00
U S TREASURY	12/15/2010	4.375000	150,580.08		150,000.000	155,578.50
U S TREASURY	01/15/2011	4.250000	7,223,347.66		7,300,000.000	7,546,375.00
U S TREASURY	02/15/2016	4.500000	2,056,736.68		2,135,000.000	2,222,236.10
U S TREASURY	02/28/2011	4.500000	1,479,140.63		1,500,000.000	1,562,460.00
U S TREASURY	03/31/2011	4.750000	1,810,968.75		1,800,000.000	1,888,308.00
U S TREASURY	04/30/2011	4.875000	1,614,562.50		1,600,000.000	1,685,248.00
U S TREASURY	05/15/2016	5.125000	637,489.66		600,000.000	649,404.00
U S TREASURY	06/30/2011	5.130000	1,423,789.06		1,400,000.000	1,487,388.00
U S TREASURY	07/31/2011	4.875000	7,778,471.67		7,700,000.000	8,125,887.00
U S TREASURY	08/15/2009	4.875000	2,497,656.25		2,500,000.000	2,569,150.00
U S TREASURY	08/15/2016	4.880000	2,328,433.77		2,230,000.000	2,374,593.20
U S TREASURY	09/30/2011	4.500000	7,001,093.75		7,000,000.000	7,302,960.00
U S TREASURY	11/15/2016	4.625000	2,380,126.35		2,400,000.000	2,513,448.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

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U S TREASURY	11/30/2011	4.500000	7,002,187.50		7,000,000.000	7,305,130.00
U S TREASURY	02/15/2017	4.625000	2,044,646.87		2,070,000.000	2,164,122.90
U S TREASURY	04/30/2009	4.500000	4,992,968.75		5,000,000.000	5,090,250.00
U S TREASURY	05/31/2012	5.500000	4,758,459.26		4,735,000.000	4,997,271.65
U S TREASURY	07/15/2017	2.630000	6,547,309.19		6,000,000.000	6,473,880.00
U S TREASURY	08/15/2017	4.750000	8,657,630.72		8,470,000.000	8,945,759.90
U S TREASURY	08/31/2012	4.125000	6,261,753.72		6,225,000.000	6,409,322.25
U S TREASURY	11/15/2017	4.250000	5,455,796.48		5,300,000.000	5,392,326.00
U S TREASURY	11/30/2012	3.375000	3,407,414.06		3,450,000.000	3,438,408.00
UNITED STATES TR BD	05/15/2014	13.250000	4,325,843.75		2,800,000.000	3,173,856.00
UNITED STATES TR BD	08/15/2014	12.500000	3,283,429.69		2,300,000.000	2,636,743.00
UNITED STATES TR BD	02/15/2016	9.250000	142,792.97		100,000.000	136,523.00
UNITED STATES TR BD	05/15/2016	7.250000	1,225,156.25		1,000,000.000	1,229,690.00
UNITED STATES TR BD	11/15/2016	7.500000	1,787,722.96		1,405,000.000	1,763,598.15
UNITED STATES TR BD	05/15/2017	8.750000	3,718,116.15		2,820,000.000	3,836,525.40
UNITED STATES TR BD	08/15/2017	8.875000	2,090,150.48		1,500,000.000	2,063,910.00
UNITED STATES TR BD	08/15/2019	8.125000	2,229,043.88		1,915,000.000	2,581,362.55
UNITED STATES TR BD	05/15/2020	8.750000	2,417,291.60		1,765,000.000	2,504,923.30
UNITED STATES TR BD	05/15/2021	8.125000	1,263,500.00		950,000.000	1,305,214.50
UNITED STATES TR BD	12/23/1999	5.400000	2,305,070.33		1,700,000.000	2,326,603.00
UNITED STATES TR BD	02/15/2023	7.125000	1,032,371.77		860,000.000	1,109,804.20
UNITED STATES TR BD	08/15/2023	6.250000	2,784,568.60		2,335,000.000	2,795,625.45
UNITED STATES TR BD	08/15/2025	6.875000	379,306.64		310,000.000	398,591.80
UNITED STATES TR BD	02/15/2026	6.000000	1,544,460.93		1,300,000.000	1,538,472.00
UNITED STATES TR BD	11/15/2026	6.500000	1,246,296.74		1,150,000.000	1,439,029.50
UNITED STATES TR BD	02/15/2027	6.625000	687,168.75		580,000.000	736,101.20
UNITED STATES TR BD	08/15/2027	6.375000	1,133,593.75		1,000,000.000	1,241,170.00
UNITED STATES TR BD	11/15/2027	6.125000	10,709,393.91		9,077,000.000	10,992,428.54
UNITED STATES TR BD	08/15/2028	5.500000	10,769,461.09		9,883,000.000	11,190,916.22
UNITED STATES TR BD	11/15/2028	5.250000	43,747,090.60		41,293,000.000	45,431,797.39
UNITED STATES TR BD	02/15/2029	5.250000	31,759,097.23		30,000,000.000	33,002,400.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
U S Gov. Obligations						
UNITED STATES TR BD	08/15/2029	6.125000	10,156,680.00		8,544,000.000	10,452,387.84
UNITED STATES TR BD	05/15/2030	6.250000	3,129,109.16		2,685,000.000	3,350,799.45
UNITED STATES TR BD	02/15/2031	5.375000	5,953,154.69		5,590,000.000	6,297,917.60
UNITED STATES TR BD	01/15/2025	2.375000	24,034,248.48		22,270,000.000	25,913,485.48
UNITED STATES TR BD	02/15/2036	4.500000	37,480,728.99		40,024,000.000	40,227,321.92
UNITED STATES TR BD	01/15/2027	2.375000	2,390,121.75		2,300,000.000	2,519,786.68
UNITED STATES TR BD	02/15/2037	4.750000	10,141,115.53		10,045,000.000	10,512,695.20
UNITED STATES TR BD	05/15/2037		2,524,566.41		2,455,000.000	2,675,753.60
UNITED STATES TR NT	05/15/2008	5.625000	763,623.44		700,000.000	705,635.00
UNITED STATES TR NT	08/06/2009	6.000000	4,847,789.06		4,600,000.000	4,810,220.00
UNITED STATES TR NT	02/15/2010	6.500000	1,717,265.63		1,500,000.000	1,603,950.00
UNITED STATES TR NT	08/15/2010	5.750000	3,028,007.81		2,900,000.000	3,094,387.00
UNITED STATES TR NT	08/15/2011	5.000000	1,489,523.44		1,400,000.000	1,483,132.00
UNITED STATES TR NT	02/15/2012	4.875000	1,600,721.16		1,550,000.000	1,644,209.00
US TREASURY STRIPS	11/15/2021		30,545,948.58		58,500,000.000	30,876,300.00
US TREASURY STRIPS	11/15/2027		88,667,087.98		260,000,000.000	104,293,800.00
US TREASURY STRIPS	11/15/2028		8,309,574.00		26,700,000.000	10,291,782.00
US TREASURY STRIPS	02/15/2029		8,296,020.00		27,000,000.000	10,289,160.00
US TREASURY STRIPS	11/15/1999		8,286,564.00		28,600,000.000	10,361,780.00
US TREASURY STRIPS	02/15/2036	4.500000	11,354,470.50		42,750,000.000	12,229,920.00
Total for CUSIP :	U S Gov. Obligations		562,517,076.62		834,416,000.00	601,531,345.28
Federal Agency Obligations						
FANNIE MAE	03/25/2017	5.824400	441,843.71		438,690.640	443,101.85
FANNIE MAE 2004-11	03/25/2034	4.498800	186,728.10		186,728.100	183,316.13
FANNIE MAE POOL	12/01/2037	5.000000	442,262.83		460,241.000	449,080.16
FANNIE MAE POOL	12/01/2037	5.500000	986,620.07		999,900.000	998,770.11
FEDERAL HOME LN BKS	06/14/2013	3.875000	6,310,792.50		6,750,000.000	6,701,467.50
FEDERAL HOME LN BKS	09/16/2013	4.500000	5,788,238.15		5,950,000.000	6,082,030.50

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

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Federal Agency Obligations						
FEDERAL HOME LOAN MGT	09/01/2015	13.000000	17,455.81		15,944.430	17,606.32
FEDERAL HOME LOAN MTG	10/01/2020	9.500000	2,804.24		2,758.010	3,015.17
FEDERAL HOME LOAN MTG	02/01/2018	10.000000	1,073.90		1,067.320	1,220.64
FEDERAL HOME LOAN MTG	10/01/2010	13.500000	2,848.67		2,591.540	2,877.80
FEDERAL HOME LOAN MTG	12/01/2011	12.500000	4,125.38		3,754.740	4,220.06
FEDERAL HOME LOAN MTG	10/01/2014	13.500000	33,796.44		30,928.240	36,244.80
FEDERAL HOME LOAN MTG	03/01/2020	9.500000	2,622.92		2,667.370	2,915.54
FEDERAL HOME LOAN MTG	10/01/2016	9.000000	497.28		517.480	555.91
FEDERAL HOME LOAN MTG	02/01/2014	12.500000	30,822.70		28,710.700	30,589.24
FHARM	11/01/2035	5.722000	2,982,779.07		2,961,033.980	2,985,610.56
FHARM	06/01/2036	6.140000	4,057,808.44		4,035,738.000	4,082,471.85
FHARM	10/01/2036	5.588000	2,091,066.44		2,089,189.430	2,110,415.59
FHLB	05/15/2012	5.750000	928,228.05		850,000.000	912,424.00
FHLB	06/18/2014	5.250000	7,293,109.55		7,200,000.000	7,654,536.00
FHLB	12/21/2015	5.000000	737,211.75		750,000.000	786,330.00
FHLMC	01/15/2022	5.000000	11,310,937.50		11,400,000.000	11,410,716.00
FHLMC	01/20/2019	5.500000	4,224,937.50		4,200,000.000	4,249,896.00
FHLMC	01/13/2035	5.500000	23,112,231.77		23,300,000.000	23,248,973.00
FHLMC		5.500000	11,850,000.00		12,000,000.000	11,966,280.00
FHLMC	11/01/2010	4.000000	270,543.39		268,612.710	265,980.31
FHLMC	06/01/2009	5.500000	52,205.04		51,433.570	52,024.03
FHLMC	08/01/2008	4.000000	155,707.53		153,785.210	152,887.10
FHLMC	10/01/2026	8.500000	25,929.02		25,143.280	27,031.04
FHLMC	06/01/2027	8.000000	28,975.02		27,936.190	29,893.68
FHLMC	12/01/2034		2,354,237.23		2,432,141.780	2,300,027.84
FHLMC	04/01/2035	4.500000	313,800.02		322,777.240	305,282.71
FHLMC	06/01/2033	5.500000	980,538.42		978,470.800	978,187.04
FHLMC	04/01/2020	5.000000	1,241,865.74		1,258,780.600	1,261,071.58
FHLMC	05/01/2020	5.000000	2,096,323.58		2,173,763.930	2,175,894.22
FHLMC	10/01/2020	5.000000	957,822.13		988,082.160	989,050.48
FHLMC	10/01/2018	4.000000	278,076.70		283,819.600	273,372.20

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Investment Portfolio

Holdings Report

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Federal Agency Obligations						
FHLMC	12/01/2031	7.000000	37,727.29		37,181.210	39,010.53
FHLMC	02/01/2032	6.000000	266,763.41		257,859.190	262,583.17
FHLMC	06/01/2032	7.000000	71,814.04		69,500.950	72,809.89
FHLMC	08/01/2032	6.500000	83,916.91		80,932.530	83,670.48
FHLMC	08/01/2032	6.500000	109,088.01		106,168.380	109,760.06
FHLMC	12/01/2032	6.500000	87,843.46		84,885.720	87,757.40
FHLMC	11/01/2032	6.000000	275,744.32		269,265.120	274,198.06
FHLMC	12/01/2032	6.000000	250,175.56		240,264.640	244,666.29
FHLMC	03/01/2033	5.500000	518,115.60		509,987.660	510,390.55
FHLMC	06/01/2033	5.500000	283,125.72		273,510.110	273,430.79
FHLMC	06/01/2022	6.000000	131,059.72		129,802.270	132,513.84
FHLMC	03/01/2023	5.500000	704,298.71		677,312.050	680,935.67
FHLMC	11/01/2023	5.000000	356,079.73		356,748.640	353,448.72
FHLMC	03/01/2024	5.000000	115,014.41		113,140.550	111,976.33
FHLMC	01/01/2026	7.000000	10,779.15		10,765.680	11,320.33
FHLMC	03/01/2026	6.500000	14,551.19		14,841.040	15,419.84
FHLMC	03/01/2028	6.500000	43,679.15		43,926.430	45,532.38
FHLMC	07/01/2013	6.500000	5,153.16		5,091.890	5,275.15
FHLMC	03/01/2014	6.000000	8,822.42		8,873.730	9,076.94
FHLMC	09/01/2014	7.500000	23,720.04		23,412.740	24,451.80
FHLMC	06/01/2014	6.000000	38,340.95		39,324.040	40,224.56
FHLMC	08/01/2014	6.000000	16,453.44		16,252.810	16,649.54
FHLMC	12/01/2015	7.000000	3,809.45		3,804.980	3,970.53
FHLMC	07/01/2016	5.500000	147,750.97		143,382.290	145,452.73
FHLMC	09/01/2016	6.000000	168,188.53		165,042.390	169,059.52
FHLMC	04/01/2017	5.500000	288,568.96		295,116.860	299,278.01
FHLMC	08/01/2017	6.500000	201,385.35		190,632.460	197,159.72
FHLMC	08/01/2017	6.000000	169,560.16		163,333.060	167,262.85
FHLMC	01/01/2018	5.000000	305,783.24		301,635.500	302,374.51
FHLMC	12/01/2017	5.500000	42,005.34		40,646.230	41,219.34
FHLMC	08/01/2017	5.500000	175,781.56		171,337.470	173,811.58

Teachers' Retirement System

Investment Portfolio

Holdings Report

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FHLMC	04/01/2018	4.500000	535,877.15		534,130.540	525,221.24
FHLMC	04/01/2018	5.000000	877,907.58		865,183.380	867,311.74
FHLMC	06/01/2018	4.500000	895,475.26		892,556.600	877,668.76
FHLMC	08/01/2018	4.500000	3,379,049.85		3,452,413.610	3,394,827.35
FHLMC	09/01/2018	4.500000	425,279.58		434,374.290	427,128.93
FHLMC	03/01/2035	4.683000	2,560,982.62		2,585,219.040	2,569,345.80
FHLMC	03/01/2035	4.348000	1,200,894.63		1,221,313.470	1,209,234.68
FHLMC	08/01/2035	4.672000	1,191,804.34		1,196,337.330	1,206,470.31
FHLMC	12/01/2035	4.500000	201,286.78		218,344.970	206,510.67
FHLMC	02/01/2036	6.000000	335,837.91		332,332.840	337,331.13
FHLMC	02/13/2036	5.000000	314,412.92		325,658.310	317,949.98
FHLMC	02/01/2036	5.500000	261,236.23		263,791.720	263,279.96
FHLMC	03/01/2036	6.500000	135,739.62		133,548.560	137,303.95
FHLMC	03/01/2036	5.500000	363,866.72		372,838.140	372,114.83
FHLMC	02/01/2036	7.000000	115,226.78		112,399.240	117,303.22
FHLMC	05/12/2036	5.500000	442,878.45		456,245.020	455,359.90
FHLMC	06/01/2036	6.000000	509,214.05		513,870.990	521,599.61
FHLMC	06/01/2036	5.500000	210,725.60		218,121.290	217,698.13
FHLMC	11/01/2036	5.500000	1,228,854.07		1,236,388.300	1,233,989.71
FHLMC	01/01/2037	5.500000	618,117.67		625,051.840	623,839.24
FHLMC	05/01/2037	6.000000	500,468.31		496,588.720	504,002.79
FHLMC	05/01/2037	6.000000	466,081.30		466,081.290	473,039.88
FHLMC	06/01/2037	5.000000	598,191.55		618,685.490	603,682.37
FHLMC	06/01/2037	5.000000	2,756,732.98		2,851,178.230	2,782,037.16
FHLMC	07/01/2037	6.000000	685,983.45		692,584.650	702,924.94
FHLMC	02/01/2037	5.502000	917,572.92		915,070.770	927,991.57
FHLMC	05/01/2035	5.500000	9,411,410.23		9,328,329.840	9,312,658.25
FHLMC	03/01/2036	6.000000	3,006,989.46		2,997,461.660	3,044,461.86
FHLMC	04/01/2036	5.000000	248,459.38		263,050.460	256,824.06
FHLMC	09/01/2036	5.500000	669,547.11		683,156.880	681,831.56
FHLMC	10/01/2036	5.500000	10,225,839.73		10,347,094.750	10,327,021.39

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FHLMC	07/01/2034	5.500000	1,365,075.67		1,388,837.810	1,388,435.05
FHLMC	04/01/2021	5.000000	1,220,136.45		1,256,455.870	1,257,812.84
FHLMC	11/01/2020	5.000000	12,489,364.43		12,828,414.940	12,840,986.79
FHLMC	06/01/2021	5.500000	8,880,248.67		8,967,117.610	9,076,875.13
FHLMC	06/01/2021	5.000000	1,511,884.57		1,564,171.880	1,565,704.77
FHLMC	12/01/2020	5.000000	417,649.55		434,203.570	434,629.09
FHLMC	09/01/2021	5.500000	3,885,821.43		3,880,364.660	3,927,860.32
FHLMC	05/01/2021	5.000000	900,977.57		927,803.540	928,712.79
FHLMC	12/01/2021	5.500000	4,373,636.60		4,359,502.280	4,412,862.59
FHLMC	07/01/2037	5.500000	5,851,633.95		5,999,997.320	5,987,637.33
FHLMC	12/01/2036	5.500000	3,314,134.56		3,375,312.090	3,368,763.98
FHLMC	02/01/2037	5.500000	9,716,110.29		10,079,932.860	10,060,377.79
FHLMC	03/01/2037	5.500000	758,951.26		784,192.450	782,577.01
FHLMC	03/01/2037	5.500000	3,065,646.45		3,167,603.690	3,161,078.43
FHLMC	05/01/2037	5.500000	18,156,163.70		18,771,365.820	18,732,696.81
FHLMC	07/01/2037	5.500000	758,581.36		786,795.340	785,174.54
FHLMC	07/01/2037	5.500000	527,530.63		537,268.630	536,161.86
FHLMC	11/01/2037	5.500000	10,619,072.33		10,750,089.040	10,727,943.86
FHLMC	08/01/2034	5.000000	1,181,235.32		1,214,930.640	1,186,732.10
FHLMC	08/01/2034	5.500000	275,444.26		275,100.380	274,855.54
FHLMC	10/01/2034	6.000000	221,555.17		214,711.240	218,245.39
FHLMC	11/01/2034	5.000000	1,183,956.31		1,188,785.730	1,161,194.01
FHLMC	06/01/2035	5.000000	8,697,047.99		8,705,209.140	8,499,156.84
FHLMC	12/01/2034	5.500000	723,852.57		714,805.800	714,169.62
FHLMC	04/01/2035	6.000000	502,052.38		489,210.600	496,881.42
FHLMC	07/01/2035	5.500000	274,441.18		270,885.820	270,430.73
FHLMC	08/01/2035	5.500000	573,541.08		569,713.320	568,756.20
FHLMC	09/01/2035	5.500000	410,152.07		409,384.480	408,696.71
FHLMC	12/01/2035	5.000000	666,086.19		687,240.320	670,973.34
FHLMC	01/01/2036	5.500000	2,456,169.55		2,495,156.360	2,490,964.50
FHLMC	01/01/2036	6.000000	870,292.65		869,613.490	883,249.03

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	03/13/2036	5.500000	347,628.76		351,029.350	350,348.35
FHLMC	10/01/2036	6.500000	417,470.38		409,912.610	421,439.35
FHLMC	05/01/2036	6.000000	271,224.35		272,287.970	276,383.18
FHLMC	12/01/2036	6.000000	404,243.13		400,116.910	406,134.67
FHLMC	04/01/2037	6.500000	1,411,696.23		1,380,421.070	1,418,990.03
FHLMC	09/01/2019	5.000000	352,753.82		346,367.530	346,997.92
FHLMC	10/01/2019	5.000000	2,868,667.50		2,926,704.620	2,932,031.22
FHLMC	11/01/2019	4.500000	168,150.32		171,993.300	169,052.21
FHLMC	04/01/2020	5.000000	1,268,501.60		1,304,864.350	1,306,143.12
FHLMC	05/01/2020	5.000000	784,743.72		813,732.960	814,530.42
FHLMC	07/01/2020	5.000000	3,391,010.22		3,469,586.520	3,472,986.71
FHLMC	08/01/2020	5.000000	146,439.83		145,824.630	145,967.54
FHLMC	10/01/2025	4.500000	304,283.33		322,312.690	311,221.91
FHLMC	10/01/2025	5.000000	657,450.40		676,041.530	668,388.74
FHLMC	02/01/2027	6.000000	2,174,991.29		2,150,794.850	2,188,949.95
FHLMC	09/01/2020	4.500000	178,869.26		182,374.240	179,219.17
FHLMC	05/01/2006	5.000000	394,539.63		408,584.730	409,026.00
FHLMC	06/01/2021	5.000000	4,987,226.14		5,140,642.190	5,146,194.08
FHLMC	06/01/2020	5.500000	169,741.92		166,311.740	168,365.69
FHLMC	07/01/2021	5.000000	261,150.09		271,854.350	272,147.95
FHLMC	11/01/2036	5.875000	4,273,248.39		4,244,070.400	4,307,094.85
FHLMC	03/01/2037	5.347000	620,749.20		621,137.400	629,504.12
FHLMC	04/01/2036	5.660000	467,207.26		464,359.420	464,707.69
FHLMC	05/01/2021	8.500000	3,437.43		3,437.900	3,689.28
FHLMC	06/01/2021	8.500000	1,905.13		1,821.030	1,954.18
FHLMC	07/01/2029	6.500000	30,060.42		31,585.420	32,731.65
FHLMC	08/01/2029	7.000000	30,699.01		31,435.780	33,046.55
FHLMC	11/01/2021	9.000000	1,664.40		1,605.590	1,739.30
FHLMC	04/01/2022	8.000000	19,700.61		19,127.000	20,407.36
FHLMC	01/01/2023	7.500000	9,132.87		9,132.870	9,761.30
FHLMC	07/01/2023	7.000000	29,130.52		28,609.880	30,069.56

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	10/01/2023	7.000000	49,713.38		48,508.650	50,983.56
FHLMC	02/01/2024	6.500000	50,698.21		51,939.470	53,953.16
FHLMC	03/01/2026	7.000000	15,771.02		15,914.550	16,732.56
FHLMC	01/01/2027	7.000000	8,555.38		8,920.530	9,379.05
FHLMC	12/01/2027	8.000000	15,857.50		15,288.920	16,360.21
FHLMC	11/01/2028	7.000000	81,880.00		78,400.930	82,418.98
FHLMC	12/01/2028	6.500000	50,105.61		49,709.470	51,526.85
FHLMC	04/01/2029	6.500000	56,893.22		58,316.900	60,433.22
FHLMC	04/01/2029	6.000000	60,846.94		62,447.130	63,801.61
FHLMC	11/01/2033	5.000000	1,017,372.72		1,020,035.040	996,768.04
FHLMC	01/01/2034	5.500000	1,126,453.46		1,105,300.210	1,104,979.67
FHLMC	02/01/2030	8.000000	12,415.83		12,039.600	12,890.56
FHLMC	11/01/2030	7.000000	14,159.30		14,309.090	15,037.28
FHLMC	05/01/2031	6.000000	66,889.22		69,596.940	70,951.99
FHLMC	04/01/2031	6.000000	47,935.55		49,625.850	50,592.07
FHLMC	12/01/2031	6.000000	176,068.64		169,093.510	172,385.76
FHLMC	01/01/2032	6.000000	98,023.97		100,779.630	102,741.81
FHLMC	02/01/2032	6.000000	146,953.04		144,182.060	146,989.28
FHLMC	06/01/2032	7.000000	90,172.49		87,607.350	91,778.34
FHLMC	10/01/2032	6.000000	172,570.70		167,849.950	170,924.96
FHLMC	11/01/2032	5.500000	616,045.37		611,932.600	612,416.03
FHLMC	03/01/2033	5.500000	1,224,657.14		1,201,659.780	1,201,311.30
FHLMC	12/01/2032	7.000000	548,078.00		516,293.670	540,874.41
FHLMC	08/01/2033	5.000000	768,166.01		798,613.140	780,396.77
FHLMC	09/01/2033	5.000000	1,113,464.35		1,116,376.980	1,090,912.42
FHLMC	09/01/2033	5.500000	241,907.47		244,370.110	244,299.24
FHLMC	10/01/2033	5.000000	1,410,657.47		1,414,348.960	1,382,087.66
FHLMC	05/01/2028	6.000000	14,372.99		14,786.540	15,111.40
FHLMC	08/01/2028	6.000000	63,695.82		65,141.090	66,572.24
FHLMC	01/01/2029	6.000000	198,086.76		200,372.220	204,774.40
FHLMC	02/01/2029	6.000000	43,139.66		46,019.450	47,017.61

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	05/01/2029	6.000000	142,949.22		151,219.040	154,541.32
FHLMC	06/01/2029	7.000000	28,111.96		27,136.740	28,527.23
FHLMC	07/01/2029	6.500000	64,288.58		66,228.870	68,632.32
FHLMC	11/01/2029	8.000000	4,895.68		4,874.370	5,218.89
FHLMC	03/01/2030	7.500000	751.45		741.360	791.80
FHLMC	04/01/2030	7.500000	7,360.93		7,262.200	7,756.32
FHLMC	01/01/2008	7.000000	76.06		76.110	76.27
FHLMC	12/01/2008	6.000000	5,590.99		5,644.280	5,678.32
FHLMC	05/01/2013	6.500000	55,486.73		55,159.620	57,121.65
FHLMC	12/01/2013	5.500000	84,063.01		85,019.500	86,112.00
FHLMC	01/01/2014	5.500000	45,967.66		46,601.160	47,199.98
FHLMC	04/01/2017	6.000000	55,132.16		55,149.360	56,490.04
FHLMC	03/01/2018	5.000000	763,808.13		742,011.620	743,822.13
FHLMC	03/01/2018	4.500000	229,651.65		227,377.850	223,764.82
FHLMC	11/01/2018	5.000000	4,413,872.22		4,299,008.120	4,309,583.68
FHLMC	04/01/2019	4.500000	359,546.43		358,873.550	352,851.65
FHLMC	05/01/2019	4.000000	194,812.28		199,551.640	191,936.75
FHLMC	06/01/2019	4.500000	1,775,489.58		1,784,972.250	1,754,824.07
FHLMC	04/01/2032	5.701000	282,299.01		274,076.700	276,304.94
FHLMC	07/01/2032	5.914000	166,934.45		162,466.600	167,561.55
FHLMC	11/01/2018	4.000000	431,969.74		444,828.030	428,453.91
FHLMC	11/01/2018	4.500000	749,243.00		751,238.450	738,707.79
FHLMC	01/01/2019	5.000000	428,536.36		417,257.370	418,283.82
FHLMC	11/01/2018	5.500000	1,476,440.96		1,409,279.980	1,428,756.23
FHLMC	04/01/2019	5.000000	199,753.58		199,940.990	200,304.88
FHLMC	04/01/2019	4.500000	174,166.23		178,260.650	175,212.39
FHLMC	05/01/2019	4.500000	276,535.50		276,838.290	272,104.36
FHLMC	01/01/2020	5.000000	1,477,823.36		1,523,774.690	1,526,547.96
FHLMC	06/01/2019	4.500000	136,547.36		137,492.630	135,199.25
FHLMC	06/01/2019	4.500000	381,990.76		391,597.140	384,900.83
FHLMC	07/01/2019	4.000000	1,880,459.26		1,935,811.350	1,858,436.97

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	06/01/2033	5.000000	626,492.45		611,304.600	597,360.74
FHLMC	08/01/2033	4.500000	344,355.91		357,975.740	338,727.38
FHLMC	09/01/2033	5.500000	143,724.55		142,043.320	142,002.13
FHLMC	09/01/2033	6.500000	102,980.36		98,900.690	102,118.92
FHLMC	10/01/2033	4.500000	64,549.06		67,605.490	63,970.34
FHLMC	11/01/2032	6.500000	394,193.90		379,089.500	391,914.10
FHLMC	11/01/2033	5.500000	408,228.40		405,126.640	405,009.15
FHLMC	11/01/2033	6.500000	98,264.49		94,400.010	97,471.79
FHLMC	03/01/2034	5.500000	576,059.99		565,804.760	565,301.19
FHLMC	04/01/2034	5.500000	763,528.62		746,100.150	745,436.12
FHLMC	05/01/2034	5.500000	133,573.85		133,908.620	133,789.44
FHLMC	05/01/2034	5.000000	510,999.62		534,553.380	522,146.40
FHLMC	06/01/2020	5.000000	150,143.82		148,519.380	148,664.93
FHLMC	07/01/2020	5.500000	235,077.60		233,762.690	236,649.66
FHLMC	07/01/2034	5.000000	755,356.26		783,386.820	765,204.41
FHLMC	06/01/2034	5.000000	897,694.26		937,616.170	915,854.10
FHLMC	06/01/2034	5.500000	662,692.17		666,650.420	666,057.10
FHLMC	08/01/2034	4.500000	162,082.79		168,698.980	159,535.25
FHLMC	09/01/2034	5.500000	506,957.54		499,734.870	499,290.11
FHLMC	08/01/2034	6.000000	133,895.97		129,563.680	131,696.30
FHLMC	07/01/2034	7.500000	120,523.79		112,770.800	119,818.98
FHLMC	10/01/2034	6.000000	470,262.14		454,893.590	462,381.14
FHLMC	12/01/2034	5.000000	204,238.79		206,562.620	201,768.30
FHLMC	03/01/2035	6.500000	69,614.93		67,058.310	69,113.65
FHLMC	04/01/2035	5.000000	128,632.94		131,572.760	128,458.43
FHLMC	04/01/2035	5.500000	484,397.24		483,415.280	482,603.14
FHLMC	12/01/2034	5.500000	189,983.81		186,501.490	186,335.50
FHLMC	12/01/2034	5.000000	220,298.74		220,885.460	215,657.10
FHLMC	08/01/2035	5.000000	656,320.44		666,473.760	650,698.33
FHLMC	08/01/2035	4.500000	165,482.31		173,379.190	163,982.04
FHLMC	10/01/2035	5.000000	204,867.64		212,470.090	207,440.92

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	09/01/2035	4.500000	186,342.58		192,726.640	182,280.86
FHLMC	09/01/2035	5.000000	124,796.96		126,727.580	123,727.94
FHLMC	11/01/2035	5.500000	387,637.97		392,731.180	392,071.39
FHLMC	09/01/2030	7.500000	48,285.93		48,300.960	51,587.36
FHLMC	09/01/2030	7.500000	4,723.20		4,669.220	4,986.91
FHLMC	11/01/2030	7.000000	26,114.75		26,596.820	27,950.33
FHLMC	02/01/2031	7.000000	15,659.37		15,482.760	16,244.51
FHLMC	06/01/2031	6.500000	56,337.62		54,008.480	55,850.71
FHLMC	09/01/2031	6.500000	72,410.20		71,289.670	73,721.36
FHLMC	11/01/2031	6.500000	46,818.65		46,312.100	47,891.81
FHLMC	01/01/2024	6.500000	63,905.75		64,278.390	66,770.46
FHLMC	05/01/2024	4.500000	68,588.82		71,586.490	69,109.60
FHLMC	07/01/2022	6.500000	94,418.61		91,961.480	95,131.39
FHLMC	09/01/2022	6.000000	394,056.94		380,501.570	388,450.25
FHLMC	03/01/2023	5.500000	219,215.30		217,515.970	218,679.68
FHLMC	04/01/2023	5.500000	425,448.99		411,558.860	413,760.70
FHLMC	07/01/2023	5.000000	368,697.89		375,026.490	371,557.49
FHLMC	03/01/2008	7.000000	363.90		356.410	359.62
FHLMC	07/01/2008	7.000000	2,740.87		2,666.340	2,690.34
FHLMC	12/15/2029		320,207.12		320,708.230	320,679.75
FHLMC	02/18/2011	4.625000	780,936.80		800,000.000	823,000.00
FHLMC	11/01/2019	9.500000	11,360.15		11,595.330	12,683.55
FHLMC	06/01/2018	9.000000	2,717.50		2,827.840	3,050.31
FHLMC	07/01/2018	9.500000	1,092.20		1,111.280	1,215.57
FHLMC	06/01/2018	8.500000	2,958.65		3,147.770	3,364.90
FHLMC	11/01/2018	10.000000	778.02		762.920	874.87
FHLMC	11/01/2036	5.967000	3,010,688.65		2,979,036.390	3,063,819.77
FHLMC	02/01/2035	4.130000	878,603.67		891,841.950	890,432.84
FHLMC	03/15/2010	7.000000	1,772,201.60		1,600,000.000	1,715,008.00
FHLMC	09/15/2010	6.875000	456,426.50		400,000.000	432,876.00
FHLMC	09/15/2009	6.625000	1,782,380.80		1,600,000.000	1,679,504.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FHLMC	03/15/2031	6.750000	435,736.70		350,000.000	438,595.50
FHLMC	09/15/2011	5.500000	1,299,915.50		1,300,000.000	1,377,597.00
FHLMC	01/15/2012	5.750000	1,298,590.00		1,250,000.000	1,337,887.50
FHLMC	07/15/2032	6.250000	312,788.00		250,000.000	297,890.00
FHLMC	07/15/2012	5.125000	1,038,592.35		1,000,000.000	1,051,250.00
FHLMC	01/15/2013	4.500000	6,386,764.50		6,500,000.000	6,654,375.00
FHLMC	07/15/2013	4.500000	6,573,532.95		6,750,000.000	6,910,312.50
FHLMC	09/15/2008	3.625000	5,951,820.00		6,000,000.000	5,973,780.00
FHLMC	11/15/2013	4.875000	6,878,064.17		7,000,000.000	7,299,670.00
FHLMC	01/15/2014	4.500000	5,698,701.30		5,900,000.000	6,036,467.00
FHLMC	04/18/2011	5.125000	624,318.03		630,000.000	658,350.00
FHLMC	02/09/2010	4.880000	5,499,911.25		5,475,000.000	5,618,718.75
FHLMC	08/23/2010	5.130000	5,532,432.75		5,475,000.000	5,682,009.75
FHLMC	10/25/2012	4.830000	6,003,900.00		6,000,000.000	6,178,140.00
FHLMC	09/15/2016	5.000000	220,254.28		215,539.350	213,318.86
FHLMC	06/01/2021	9.000000	2,538.94		2,535.960	2,747.15
FHLMC	07/25/2044	4.878000	2,871,752.14		2,862,595.090	2,861,697.38
FHLMC	03/15/2025	5.000000	2,335,949.08		2,348,609.560	2,355,139.16
FHR	03/15/2017	5.500000	267,325.77		266,783.860	270,896.49
FHR	07/15/2032	3.500000	173,727.54		172,863.220	166,360.68
FMNA	11/01/2018	5.000000	326,482.31		320,916.430	321,718.72
FMNA	03/01/2017	6.500000	20,342.82		19,554.540	20,228.58
FN ARM 6066116	09/01/2031	4.885000	43,950.78		42,696.570	43,167.51
FNARM	12/01/2036	5.000000	437,087.07		454,854.840	443,911.03
FNARM	11/01/2036	5.488000	4,899,457.67		4,893,722.830	4,959,592.34
FNARM	11/01/2037	5.000000	960,842.29		999,900.920	975,653.32
FNCL	08/01/2037	5.000000	960,842.23		999,900.860	975,653.26
FNCL	08/01/2037	6.000000	1,395,250.23		1,393,182.230	1,414,860.15
FNCL	06/01/2037	6.000000	840,675.90		833,932.780	846,908.77
FNCL	09/01/2037	5.500000	995,311.95		999,999.450	998,869.45
FNCL	08/01/2037	5.000000	960,841.60		999,900.210	975,652.63

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNCL	09/01/2037	6.000000	64,575.89		64,057.930	65,054.67
FNMA	02/10/2035	5.000000	23,012,765.62		23,600,000.000	23,010,000.00
FNMA		6.000000	14,243,828.12		14,000,000.000	14,214,340.00
FNMA		6.000000	23,196,796.87		23,000,000.000	23,330,740.00
FNMA	07/01/2035	5.000000	1,873,368.99		1,985,026.750	1,938,041.17
FNMA	06/01/2035	5.500000	3,122,450.37		3,152,000.370	3,146,705.01
FNMA	07/01/2035	5.000000	4,786,410.51		4,976,529.510	4,858,735.06
FNMA	09/01/2035	5.000000	609,675.86		633,841.070	618,838.05
FNMA	07/01/2036	5.500000	155,641.30		162,417.140	162,102.05
FNMA	06/01/2036	6.000000	533,421.11		530,107.920	538,080.74
FNMA	07/01/2036	6.000000	391,234.16		398,012.810	403,998.92
FNMA	09/01/2036	6.500000	369,639.09		364,120.390	374,359.46
FNMA	02/01/2021	5.500000	2,379,004.95		2,367,353.120	2,396,329.52
FNMA	12/01/2021	5.500000	7,071,078.96		7,048,227.290	7,134,497.59
FNMA	07/01/2022	5.500000	478,963.24		486,874.950	492,736.92
FNMA	09/01/2019	5.500000	249,305.69		241,239.250	244,382.60
FNMA	09/01/2019	5.500000	542,364.75		524,816.210	531,654.57
FNMA	10/01/2019	5.500000	227,303.17		219,948.640	222,814.57
FNMA	01/01/2020	5.000000	1,188,027.78		1,211,189.690	1,213,394.06
FNMA	10/01/2020	5.500000	905,562.82		902,249.860	913,392.65
FNMA	10/01/2020	5.000000	11,145,752.75		11,420,933.920	11,432,126.44
FNMA	12/01/2020	5.000000	1,210,113.46		1,248,142.800	1,249,365.98
FNMA	05/18/2016	5.375000	865,966.40		850,000.000	909,763.50
FNMA	01/01/2034	4.204000	2,110,868.98		2,146,674.870	2,170,502.96
FNMA	02/01/2034	4.656000	687,490.70		692,822.180	688,415.83
FNMA	03/26/2008	1.750000	1,507,297.28		150,000,000.000	1,345,119.28
FNMA	01/15/2009	5.250000	1,050,671.34		1,200,000.000	1,215,372.00
FNMA	06/15/2009	6.375000	1,638,636.25		1,673,000.000	1,736,791.49
FNMA	09/15/2009	6.625000	3,441,015.70		3,100,000.000	3,254,039.00
FNMA	05/15/2030	7.250000	92,569.86		80,000.000	105,100.00
FNMA	11/15/2010	6.625000	2,041,702.82		1,850,000.000	2,000,312.50

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

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	02/01/2011	6.250000	4,146,358.39		3,855,000.000	4,128,473.70
FNMA	03/15/2016	5.000000	988,216.00		1,000,000.000	1,045,000.00
FNMA	03/15/2011	5.500000	5,404,474.30		5,300,000.000	5,586,518.00
FNMA	05/15/2011	6.000000	1,234,000.80		1,200,000.000	1,287,756.00
FNMA	08/01/2012	5.250000	2,929,604.67		2,815,000.000	2,925,854.70
FNMA	09/15/2012	4.375000	4,920,408.60		5,100,000.000	5,203,581.00
FNMA	03/15/2013	4.375000	6,278,544.80		6,500,000.000	6,615,765.00
FNMA	05/01/2013	4.625000	1,853,330.00		1,850,000.000	1,877,750.00
FNMA	10/15/2013	4.630000	4,964,554.40		5,100,000.000	5,249,838.00
FNMA	01/02/2014	5.125000	927,900.00		900,000.000	932,067.00
FNMA	12/15/2008	3.375000	6,765,549.00		6,900,000.000	6,859,014.00
FNMA	04/15/2014	4.125000	6,109,305.20		6,450,000.000	6,456,063.00
FNMA	10/15/2014	4.625000	5,100,252.96		5,330,000.000	5,471,564.80
FNMA	02/15/2010	3.875000	4,810,258.00		5,000,000.000	5,032,800.00
FNMA	12/25/2013	12.500000	457.45		436.120	448.04
FNMA	06/25/2020	9.500000	870.96		880.560	967.46
FNMA	10/25/2020	9.500000	1,272.39		1,288.330	1,415.48
FNMA	12/25/2018	9.500000	2,725.63		2,748.460	3,010.64
FNMA	11/25/2022	7.500000	24,853.17		24,777.490	26,470.29
FNMA	01/25/2008	7.000000	54.66		54.110	54.18
FNMA	02/01/2023	8.000000	28,292.25		27,236.800	29,144.19
FNMA	12/25/2008	6.000000	8,333.68		8,423.880	8,461.96
FNMA	12/25/2008	6.500000	6,434.61		6,394.510	6,430.89
FNMA	04/25/2018	9.500000	634.00		641.170	699.38
FNMA	11/25/2017	9.500000	9,896.60		10,236.110	11,165.34
FNMA	12/25/2020	9.500000	5,928.60		5,825.160	6,400.05
FNMA	11/01/2036	5.500000	3,283,309.24		3,394,697.760	3,391,031.49
FNMA	06/25/2008	6.500000	2,020.10		1,986.210	1,997.51
FNMA	12/01/2023	7.000000	66,036.39		65,559.660	69,107.75
FNMA	01/01/2025	8.000000	23,187.23		22,322.240	23,906.23
FNMA	06/01/2025	8.000000	21,903.67		21,086.550	22,594.45

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	04/01/2024	7.000000	26,175.82		27,451.930	28,940.37
FNMA	06/01/2024	7.000000	22,233.57		23,772.540	25,061.49
FNMA	02/01/2026	7.000000	24,376.29		25,032.380	26,391.39
FNMA	06/01/2026	7.000000	15,350.79		15,969.600	16,838.51
FNMA	06/01/2027	8.000000	12,875.37		12,743.940	13,666.22
FNMA	08/01/2028	7.500000	41,657.62		40,598.250	43,423.08
FNMA	09/01/2028	6.500000	25,381.33		25,318.050	26,242.16
FNMA	12/01/2028	6.500000	33,794.05		33,884.030	35,120.80
FNMA	01/01/2013	6.500000	76,986.90		74,003.620	76,629.27
FNMA	07/01/2028	6.500000	40,478.21		40,675.240	42,159.89
FNMA	10/01/2029	6.500000	233,700.89		224,274.340	232,399.80
FNMA	09/01/2029	7.500000	84,570.55		83,464.070	89,223.09
FNMA	05/01/2016	6.000000	575,106.17		581,236.370	595,732.41
FNMA	03/01/2015	7.000000	39,732.62		40,511.180	42,172.14
FNMA	06/01/2020	7.000000	25,695.30		26,434.650	27,879.30
FNMA	12/01/2027	7.500000	10,482.47		10,794.480	11,521.81
FNMA	03/01/2016	6.500000	15,627.71		15,022.130	15,567.58
FNMA	03/01/2018	5.000000	356,863.41		347,417.960	348,286.50
FNMA	04/01/2018	4.500000	1,087,522.92		1,083,913.470	1,066,484.14
FNMA	06/01/2023	5.500000	943,131.04		907,129.370	912,826.14
FNMA	06/01/2033	5.500000	1,489,950.45		1,461,495.160	1,462,576.67
FNMA	12/01/2016	6.500000	148,066.74		142,329.090	147,374.66
FNMA	12/31/2040	6.000000	313,963.41		323,205.040	329,665.91
FNMA	01/01/2032	6.000000	374,574.81		380,309.150	387,911.53
FNMA	02/01/2017	6.000000	145,412.64		138,777.350	142,263.44
FNMA	03/01/2017	6.500000	51,625.08		49,624.580	51,335.14
FNMA	06/01/2017	6.500000	130,547.57		125,488.830	129,904.78
FNMA	07/01/2032	6.000000	421,241.59		407,012.040	414,659.80
FNMA	08/01/2017	6.000000	169,227.56		165,024.560	169,169.98
FNMA	11/01/2022	6.000000	1,028,805.43		989,384.640	1,010,547.58
FNMA	11/01/2032	5.000000	610,720.56		601,509.960	588,403.06

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	08/01/2023	5.000000	543,014.85		538,304.670	531,269.03
FNMA	07/01/2010	4.500000	235,179.81		231,989.940	231,493.48
FNMA	08/01/2033	5.000000	1,083,697.28		1,126,650.850	1,100,963.21
FNMA	09/01/2033	5.000000	2,322,092.58		2,341,062.150	2,287,685.93
FNMA	11/01/2018	4.500000	326,219.39		327,550.060	322,283.06
FNMA	09/01/2023	4.500000	244,782.85		251,502.680	243,250.88
FNMA	12/01/2033	5.000000	1,231,567.12		1,235,657.150	1,207,484.17
FNMA	11/01/2023	5.500000	153,938.39		151,244.320	152,194.13
FNMA	02/01/2024	5.500000	743,474.96		737,482.940	742,114.33
FNMA	05/01/2024	5.000000	91,172.68		92,959.240	91,713.59
FNMA	07/01/2034	5.500000	867,778.15		879,180.010	879,232.76
FNMA	06/01/2019	4.000000	250,223.16		262,443.140	251,732.84
FNMA	07/01/2024	6.000000	147,382.62		144,448.500	147,282.58
FNMA	09/01/2011	4.000000	197,137.46		197,384.180	195,181.37
FNMA	12/01/2036	6.000000	3,242,528.45		3,285,652.640	3,337,204.53
FNMA	12/01/2036	5.500000	3,721,898.98		3,757,122.000	3,753,064.31
FNMA	12/01/2036	7.000000	264,522.20		257,442.530	267,804.59
FNMA	02/01/2037	5.500000	27,653.86		27,968.510	27,938.30
FNMA	05/01/2035	5.500000	363,954.61		360,462.610	360,242.73
FNMA	12/31/2040		310,851.43		307,535.830	307,837.22
FNMA	07/01/2035	5.000000	6,170,579.76		6,180,236.380	6,033,579.37
FNMA	10/01/2020	5.000000	1,088,167.57		1,107,637.760	1,108,723.25
FNMA	09/01/2035	5.000000	465,408.50		469,664.860	458,519.71
FNMA	10/01/2035	6.000000	204,599.05		202,840.050	206,097.66
FNMA	12/31/2040		1,265,358.09		1,278,845.930	1,278,065.83
FNMA	11/01/2035	5.500000	656,532.40		665,474.720	665,068.78
FNMA	03/01/2026	5.500000	497,288.85		499,317.310	501,559.24
FNMA	05/12/2036	5.000000	257,436.58		272,419.670	265,865.25
FNMA	04/01/2036		219,964.57		215,717.610	221,766.33
FNMA	05/01/2036	5.500000	557,292.49		573,674.900	573,055.33
FNMA	10/01/2036	5.000000	1,487,568.93		1,548,039.220	1,510,793.40

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	04/01/2037	5.000000	1,724,389.95		1,794,487.110	1,750,970.80
FNMA	04/01/2037	5.500000	909,956.15		920,018.860	918,979.24
FNMA	04/01/2037	6.000000	1,135,405.99		1,136,827.020	1,144,966.70
FNMA	06/01/2037	5.000000	960,841.91		999,900.530	975,652.94
FNMA	07/01/2037	5.000000	451,894.94		470,264.650	458,860.73
FNMA	09/01/2037	5.000000	1,486,702.44		1,547,137.500	1,509,619.42
FNMA	11/01/2037	6.000000	998,227.87		990,221.010	1,005,628.85
FNMA	01/01/2038	5.000000	1,466,626.04		1,526,245.000	1,489,233.56
FNMA	01/01/2009	6.000000	8,170.47		8,216.250	8,310.16
FNMA	01/01/2024	6.500000	31,091.03		31,305.160	32,524.50
FNMA	07/01/2024	7.500000	19,829.36		20,627.310	22,068.95
FNMA	08/01/2024	7.500000	6,055.40		6,508.020	6,962.87
FNMA	05/01/2025	8.000000	52,309.87		50,358.470	53,931.91
FNMA	08/01/2025	6.500000	188,153.76		188,271.400	195,589.51
FNMA	06/01/2026	6.500000	19,172.95		19,582.910	20,345.86
FNMA	06/01/2017	9.000000	80,564.19		75,206.470	81,198.92
FNMA	09/01/2011	6.500000	7,444.80		7,502.240	7,606.22
FNMA	08/01/2027	7.000000	131,254.93		129,594.750	136,660.26
FNMA	05/01/2018	6.000000	25,035.22		26,896.990	27,569.95
FNMA	11/01/2013	6.000000	26,010.59		25,992.320	26,647.85
FNMA	06/01/2014	6.500000	75,748.55		72,813.280	75,460.04
FNMA	09/01/2006	6.172000	239,737.20		249,726.240	253,996.56
FNMA	05/01/2024	6.000000	222,406.03		228,401.200	233,430.59
FNMA	02/01/2026	6.500000	33,139.27		34,164.190	35,495.23
FNMA	03/01/2009	6.500000	10,237.82		9,841.110	9,849.47
FNMA	10/01/2017	6.000000	87,405.09		84,157.180	86,271.21
FNMA	02/01/2034	5.500000	529,166.57		534,764.900	535,438.70
FNMA	05/01/2035	5.500000	410,668.76		411,021.950	410,771.23
FNMA	09/01/2035	6.000000	479,669.44		475,729.810	484,326.25
FNMA	08/01/2020	5.000000	146,487.61		148,435.820	148,581.29
FNMA	09/01/2035	6.000000	993,878.19		986,326.620	1,003,015.27

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	12/01/2026	7.500000	7,414.70		7,291.620	7,802.76
FNMA	05/01/2027	7.500000	16,051.52		16,226.460	17,361.01
FNMA	01/01/2028	7.000000	3,433.82		3,414.330	3,600.48
FNMA	09/01/2027	7.000000	23,625.68		23,028.370	24,283.88
FNMA	03/01/2013	6.500000	57,395.52		57,128.140	59,155.05
FNMA	05/01/2028	6.000000	24,410.60		25,161.510	25,731.92
FNMA	09/01/2025	6.000000	63,629.83		67,333.160	68,815.84
FNMA	03/01/2028	6.500000	73,174.79		75,853.940	78,622.61
FNMA	03/01/2028	6.500000	77,753.28		78,316.340	81,174.89
FNMA	03/01/2013	6.000000	81,268.93		82,297.600	84,373.15
FNMA	03/01/2013	6.500000	15,767.33		15,693.880	16,264.35
FNMA	04/01/2013	6.000000	22,872.54		23,265.120	23,851.87
FNMA	04/01/2028	6.500000	56,462.90		55,662.440	57,694.12
FNMA	06/01/2013	6.500000	114,200.56		109,775.250	113,765.58
FNMA	09/01/2028	6.500000	200,278.73		192,056.310	199,066.37
FNMA	08/01/2028	6.500000	31,832.67		31,893.040	33,057.14
FNMA	09/01/2028	6.500000	23,842.92		23,887.700	24,759.60
FNMA	10/01/2028	6.500000	24,116.25		23,774.460	24,642.23
FNMA	11/01/2013	6.000000	15,189.32		15,342.960	15,729.91
FNMA	10/01/2028	6.500000	43,575.05		43,243.900	44,822.30
FNMA	11/01/2028	6.500000	23,674.18		23,490.650	24,348.06
FNMA	12/01/2028	6.000000	399,599.91		404,466.120	413,635.37
FNMA	12/01/2028	6.000000	180,615.83		185,514.530	189,720.14
FNMA	02/01/2014	6.000000	68,513.13		68,998.210	70,738.34
FNMA	07/01/2014	6.000000	14,511.64		15,212.850	15,573.70
FNMA	06/01/2029	6.500000	50,147.36		52,253.830	54,146.99
FNMA	05/01/2014	6.000000	24,289.13		25,008.110	25,601.30
FNMA	05/01/2029	5.500000	68,755.22		72,660.560	72,929.40
FNMA	08/01/2029	7.000000	20,482.26		20,883.620	22,025.75
FNMA	08/01/2029	6.500000	51,975.03		54,800.680	56,786.11
FNMA	06/01/2014	5.500000	58,097.63		59,625.530	60,479.96

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	06/01/2029	6.500000	20,032.81		20,645.730	21,393.72
FNMA	07/01/2029	6.500000	64,440.49		66,433.460	68,840.34
FNMA	08/01/2029	6.000000	105,316.62		112,188.140	114,668.62
FNMA	09/01/2029	7.000000	24,129.11		24,791.500	26,147.35
FNMA	08/01/2019	6.000000	8,816.64		9,472.290	9,706.82
FNMA	11/01/2029	7.500000	21,289.34		21,259.470	22,726.37
FNMA	02/01/2030	7.000000	13,231.10		13,845.480	14,602.69
FNMA	05/01/2015	8.000000	47,063.96		47,019.870	49,492.17
FNMA	03/01/2016	5.500000	58,348.22		56,133.600	56,937.99
FNMA	05/01/2030	7.500000	8,564.96		8,760.010	9,350.26
FNMA	02/01/2017	6.500000	55,151.65		53,014.510	54,893.87
FNMA	02/01/2032	7.500000	259,240.70		249,457.280	266,265.71
FNMA	12/01/2036		464,961.09		453,068.060	459,388.36
FNMA	11/01/2031	7.500000	47,944.18		45,018.010	48,051.32
FNMA	04/01/2032	7.000000	144,474.15		137,145.420	144,618.47
FNMA	05/01/2017	5.500000	1,429,819.66		1,436,102.610	1,458,290.40
FNMA	11/01/2032	6.000000	121,483.87		117,446.640	119,794.40
FNMA	10/01/2032	7.000000	128,478.84		121,943.420	128,558.85
FNMA	01/01/2023	6.000000	611,774.06		588,111.740	600,691.45
FNMA	01/01/2033	6.500000	558,223.71		530,501.284	548,437.53
FNMA	05/01/2033	6.000000	372,357.52		359,820.020	366,581.04
FNMA	04/01/2033	6.000000	143,269.80		140,978.880	143,627.87
FNMA	06/01/2033	5.500000	5,604,645.01		5,652,130.850	5,656,313.43
FNMA	10/01/2033	5.500000	2,620,194.32		2,595,188.820	2,597,109.26
FNMA	11/01/2033	5.500000	652,155.23		645,998.070	646,476.11
FNMA	10/01/2030	9.000000	25,344.62		24,610.170	26,848.96
FNMA	09/01/2040	4.563000	1,015,294.59		1,013,898.680	1,021,553.62
FNMA	11/01/2030	7.000000	40,909.20		41,684.260	43,961.89
FNMA	09/01/2021	6.500000	78,469.65		76,509.100	79,164.73
FNMA	01/01/2016	7.000000	353,664.29		346,756.240	360,903.89
FNMA	10/01/2016	6.500000	18,304.36		17,595.060	18,218.80

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	05/01/2031	6.000000	21,951.94		21,955.370	22,394.26
FNMA	05/01/2031	6.500000	65,325.57		66,037.450	68,288.01
FNMA	06/01/2031	6.500000	39,869.26		40,489.250	41,869.12
FNMA	05/01/2031	6.500000	30,095.10		30,563.090	31,604.68
FNMA	07/01/2016	6.500000	50,199.83		48,399.960	50,115.74
FNMA	09/01/2016	6.500000	49,102.88		47,200.130	48,873.37
FNMA	07/01/2016	6.500000	8,798.58		8,457.630	8,757.45
FNMA	09/01/2001	5.500000	211,872.34		214,418.550	217,731.32
FNMA	11/01/2031	6.500000	51,034.13		49,819.770	51,517.63
FNMA	10/01/2031	6.500000	112,174.16		110,092.710	113,844.67
FNMA	12/01/2016	5.500000	48,260.98		47,213.420	47,942.87
FNMA	01/01/2032	5.500000	236,251.03		231,370.520	231,780.05
FNMA	12/01/2016	6.500000	27,063.59		26,014.870	26,937.10
FNMA	01/01/2032	6.000000	389,257.08		379,069.570	386,647.17
FNMA	03/01/2017	6.500000	176,931.23		170,075.080	175,937.57
FNMA	02/01/2017	5.500000	272,736.25		273,677.010	277,815.01
FNMA	02/01/2017	6.500000	14,833.18		14,258.410	14,749.90
FNMA	04/01/2017	6.500000	41,832.82		40,211.780	41,597.88
FNMA	03/01/2032	6.000000	195,022.94		196,187.820	199,874.19
FNMA	03/01/2032	5.500000	553,914.65		589,270.870	590,319.77
FNMA	08/01/2032	6.500000	174,934.25		167,852.930	173,528.04
FNMA	06/01/2034	5.500000	94,666.46		94,747.890	94,753.57
FNMA	08/01/2017	6.500000	25,019.95		24,050.430	24,903.02
FNMA	07/01/2017	6.500000	87,494.21		84,103.770	87,085.25
FNMA	10/01/2032	6.000000	95,423.14		91,974.110	93,702.30
FNMA	10/01/2017	5.000000	313,345.81		304,820.380	305,555.00
FNMA	07/01/2032	6.500000	133,630.53		128,703.590	133,055.06
FNMA	09/01/2032	6.000000	66,643.82		64,013.260	65,216.07
FNMA	12/01/2017	5.000000	597,907.60		589,162.130	590,582.01
FNMA	11/01/2032	6.000000	838,901.91		807,929.148	823,110.14
FNMA	01/01/2018	5.000000	314,840.23		309,829.650	310,576.34

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	12/01/2032	5.500000	218,916.45		218,098.590	218,486.81
FNMA	12/01/2032	6.000000	281,552.75		275,019.720	280,187.34
FNMA	04/25/2032		206,539.51		204,811.410	206,752.78
FNMA	06/15/2013	3.500000	928,714.11		992,655.040	963,444.87
FNMA	03/01/2018	5.000000	454,809.42		446,575.680	447,692.12
FNMA	03/01/2033	5.500000	2,695,073.46		2,641,969.860	2,646,672.57
FNMA	06/01/2033	5.000000	922,436.27		935,074.350	913,754.65
FNMA	05/01/2018	4.500000	529,596.00		539,543.830	530,867.97
FNMA	04/01/2023	5.500000	352,679.72		342,251.730	344,401.07
FNMA	04/01/2033	5.500000	228,905.78		224,796.230	224,962.58
FNMA	09/01/2033	5.000000	574,552.87		576,625.110	563,478.06
FNMA	05/01/2033	5.000000	116,220.67		115,696.400	113,058.52
FNMA	04/01/2033	5.500000	369,211.70		361,335.690	361,603.08
FNMA	05/01/2033	5.500000	1,737,716.71		1,704,529.528	1,705,790.88
FNMA	05/01/2018	5.000000	1,177,808.80		1,132,678.620	1,135,510.32
FNMA	09/01/2018	4.000000	1,029,717.98		1,062,934.690	1,022,968.35
FNMA	05/01/2033	5.000000	242,510.10		242,131.770	236,611.17
FNMA	09/01/2018	4.500000	566,206.08		570,934.110	561,753.49
FNMA	04/01/2034	5.500000	4,228,380.32		4,234,997.470	4,240,248.87
FNMA	11/01/2033	5.000000	1,790,280.51		1,850,419.140	1,808,229.58
FNMA	07/01/2034	5.500000	1,071,246.17		1,072,251.430	1,072,315.77
FNMA	08/01/2034	6.000000	1,189,309.57		1,160,302.050	1,179,864.74
FNMA	08/01/2034		364,441.60		351,586.730	357,735.98
FNMA	08/01/2034	5.500000	2,750,281.34		2,771,064.330	2,771,230.59
FNMA	09/01/2019	5.500000	124,652.45		120,893.420	122,689.90
FNMA	11/01/2034	5.500000	369,736.54		369,580.260	369,602.43
FNMA	07/01/2018	4.500000	566,443.45		563,362.550	554,303.68
FNMA	08/01/2018	4.000000	391,868.39		406,344.410	391,065.86
FNMA	08/01/2033	6.500000	27,973.62		26,889.630	27,765.69
FNMA	11/01/2034	6.000000	2,751,884.63		2,691,060.980	2,736,432.27
FNMA	11/01/2034	6.000000	325,382.56		319,835.420	325,227.85

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	01/01/2035	5.500000	687,347.23		684,084.660	684,125.71
FNMA	02/01/2035	5.500000	1,992,826.54		1,990,286.360	1,990,405.78
FNMA	02/01/2035	5.500000	1,345,556.81		1,336,991.680	1,337,071.90
FNMA	02/01/2035	5.500000	841,454.68		860,394.650	860,446.27
FNMA	03/01/2035	5.000000	333,647.16		337,017.330	329,019.91
FNMA	10/01/2044	3.704000	79,798.72		79,044.000	80,683.25
FNMA	10/01/2044	4.526000	530,867.34		527,282.580	541,134.56
FNMA	08/01/2042	3.704000	157,238.58		155,742.210	155,667.45
FNMA	08/01/2042	4.219000	175,124.04		173,470.440	173,378.50
FNMA	08/01/2035	6.000000	227,289.68		225,720.220	229,345.29
FNMA	09/01/2035	4.892000	1,607,345.45		1,610,490.940	1,607,205.54
FNMA	08/01/2033	3.491000	763,827.76		787,197.690	791,692.59
FNMA	12/01/2033	5.500000	1,638,552.40		1,640,603.160	1,641,817.21
FNMA	09/01/2033	5.500000	170,541.32		168,435.870	168,560.51
FNMA	09/11/2033	6.500000	86,980.68		82,900.420	85,601.32
FNMA	09/01/2033	5.500000	320,088.32		319,041.430	319,277.52
FNMA	10/01/2018	4.000000	267,830.28		274,214.320	263,903.86
FNMA	07/01/2028	7.500000	34,907.81		32,738.870	35,027.97
FNMA	09/01/2033	4.500000	1,213,350.16		1,251,069.951	1,185,413.80
FNMA	02/01/2036	5.000000	31,135,900.80		32,406,023.140	31,637,028.21
FNMA	10/01/2035	5.263000	5,800,974.64		5,786,767.320	5,831,556.90
FNMA	03/01/2036	5.000000	2,591,838.73		2,692,600.910	2,628,705.49
FNMA	03/01/2036	5.000000	960,841.79		999,900.400	976,172.76
FNMA	04/01/2036	5.500000	2,878,657.60		2,925,047.020	2,923,262.74
FNMA	05/01/2036	5.000000	1,361,842.96		1,418,586.430	1,384,923.37
FNMA	06/01/2036	5.500000	1,462,222.48		1,515,556.390	1,513,919.59
FNMA	06/01/2036	5.000000	389,769.81		405,614.110	395,855.03
FNMA	07/01/2036	5.000000	1,463,812.33		1,523,316.900	1,486,665.90
FNMA	09/01/2036	5.500000	3,273,126.14		3,381,983.750	3,378,331.21
FNMA	08/01/2036	5.955000	4,560,840.03		4,511,321.240	4,576,825.62
FNMA	10/01/2036	5.836000	2,272,183.99		2,251,777.280	2,312,997.47

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	11/01/2036	5.500000	5,641,810.90		5,858,768.430	5,852,440.96
FNMA	09/01/2033	5.500000	153,668.05		153,800.220	153,914.03
FNMA	06/01/2019	4.500000	3,058,517.98		3,085,029.980	3,034,219.54
FNMA	11/01/2033	5.000000	923,827.17		938,342.130	916,947.93
FNMA	11/01/2033	5.500000	136,508.85		136,626.290	136,727.39
FNMA	12/01/2018	4.500000	650,827.36		656,158.640	645,607.61
FNMA	12/01/2033	5.500000	911,575.51		912,716.400	913,391.81
FNMA	12/01/2033	5.500000	324,485.91		324,892.040	325,132.46
FNMA	01/01/2034	5.500000	278,109.34		278,457.400	278,663.46
FNMA	01/01/2019	5.500000	320,403.24		313,448.620	318,106.47
FNMA	01/01/2034	5.500000	418,592.69		418,952.730	419,262.76
FNMA	02/01/2034	5.500000	1,583,999.56		1,560,590.700	1,560,684.34
FNMA	01/01/2034	5.418000	268,912.79		264,897.920	265,093.94
FNMA	03/01/2034	5.500000	1,528,738.68		1,509,166.680	1,509,257.23
FNMA	04/01/2019	4.000000	40,169.08		41,464.850	39,772.67
FNMA	04/01/2034	5.500000	565,908.03		573,252.820	573,287.22
FNMA	03/01/2034	4.560000	647,805.23		653,369.050	647,122.84
FNMA	06/01/2035	5.500000	368,790.32		366,585.080	366,361.46
FNMA	06/01/2034	3.832000	612,783.51		620,613.900	617,622.54
FNMA	06/01/2034	5.500000	320,389.75		320,665.330	320,684.57
FNMA	05/01/2019	4.000000	152,700.50		157,170.050	150,755.94
FNMA	05/01/2035	5.500000	173,269.27		173,418.290	173,312.50
FNMA	01/01/2035	5.500000	231,361.32		228,716.770	228,730.49
FNMA	05/01/2019	5.000000	1,163,626.06		1,139,595.420	1,142,444.41
FNMA	06/01/2034	4.500000	280,871.36		292,193.840	276,675.43
FNMA	05/01/2019	4.000000	530,781.74		547,903.730	525,543.78
FNMA	07/01/2019	5.500000	227,390.40		222,829.340	225,948.95
FNMA	04/01/2037	5.500000	192,261.95		194,449.500	194,229.77
FNMA	01/01/2035	4.332000	909,746.65		917,921.880	921,116.25
FNMA	05/01/2034	5.500000	3,567,743.81		3,630,136.750	3,630,354.56
FNMA	05/01/2034	5.500000	474,090.14		477,221.910	477,575.05

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	07/01/2019	5.500000	586,698.12		573,963.300	581,998.79
FNMA	09/01/2034	6.000000	154,708.48		150,510.650	153,048.26
FNMA	09/01/2034	5.500000	623,568.48		619,599.200	619,636.38
FNMA	09/01/2034	6.000000	954,132.34		946,442.500	962,399.52
FNMA	09/01/2034	6.500000	671,698.09		648,591.990	668,497.28
FNMA	09/01/2034	5.007000	1,986,569.37		1,959,700.040	1,952,664.72
FNMA	09/01/2019	5.500000	201,846.06		194,843.860	197,571.67
FNMA	05/01/2035	5.500000	334,442.39		334,730.050	334,525.86
FNMA	10/01/2034	6.000000	448,741.84		434,353.850	441,677.06
FNMA	12/01/2034	5.500000	184,215.17		184,373.600	184,384.66
FNMA	10/01/2034	5.500000	151,530.99		151,661.330	151,670.43
FNMA	11/01/2034	5.500000	302,493.25		297,199.370	297,217.20
FNMA	03/01/2035	5.500000	382,556.67		376,005.950	376,028.51
FNMA	12/01/2034	5.500000	1,197,677.50		1,186,369.900	1,186,441.08
FNMA	12/01/2034	5.500000	134,149.69		134,265.090	134,273.15
FNMA	02/01/2035	5.500000	1,468,690.43		1,470,068.610	1,469,171.87
FNMA	01/01/2035	5.500000	112,701.23		112,798.180	112,729.37
FNMA	12/01/2034	5.500000	654,045.24		646,669.150	646,707.95
FNMA	11/01/2034	6.500000	234,669.53		228,980.790	236,008.21
FNMA	12/01/2020	5.000000	1,107,327.95		1,127,140.990	1,128,245.59
FNMA	05/01/2035	5.500000	165,136.46		165,278.500	165,177.68
FNMA	03/01/2035	5.500000	54,817.19		55,935.940	55,939.30
FNMA	05/01/2035	5.000000	365,191.08		373,477.600	364,614.98
FNMA	05/01/2035	5.500000	174,720.57		174,870.880	174,764.21
FNMA	08/01/2035	5.000000	871,373.34		882,124.240	861,191.43
FNMA	11/01/2035	5.500000	330,136.33		334,579.950	334,375.86
FNMA	04/01/2035	5.500000	164,661.10		164,802.710	164,702.18
FNMA	04/01/2035	5.500000	124,765.04		124,872.340	124,796.17
FNMA	05/01/2035	5.500000	287,445.79		285,726.970	285,552.68
FNMA	05/01/2035	5.500000	176,116.17		176,267.660	176,160.14
FNMA	05/01/2035	5.500000	422,291.74		422,654.970	422,397.15

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	07/01/2035	5.500000	619,559.29		611,627.230	611,254.14
FNMA	04/01/2020	5.000000	205,835.96		206,125.830	206,327.83
FNMA	04/01/2035	5.500000	376,551.54		376,875.400	376,645.51
FNMA	05/01/2035	5.500000	143,846.05		143,969.790	143,881.97
FNMA	05/01/2035	5.500000	381,660.05		381,988.320	381,755.31
FNMA	04/01/2035	5.020000	3,736,768.67		3,760,861.690	3,773,347.75
FNMA	05/01/2035	5.500000	453,348.64		453,738.560	453,461.78
FNMA	06/01/2035	5.500000	332,209.94		328,007.330	327,807.25
FNMA	05/01/2035	5.500000	342,810.15		343,104.990	342,895.70
FNMA	06/01/2035	5.500000	330,322.57		328,347.370	328,147.08
FNMA	10/01/2020	5.000000	392,581.93		399,066.760	399,457.85
FNMA	04/01/2035	5.500000	2,099,540.18		2,078,752.660	2,077,484.62
FNMA	05/01/2035	5.500000	308,950.16		309,215.900	309,027.28
FNMA	06/01/2035	5.500000	181,889.21		182,045.670	181,934.62
FNMA	05/01/2035	5.500000	377,319.59		377,644.130	377,413.77
FNMA	07/01/2035	5.000000	611,591.43		612,356.860	597,825.63
FNMA	12/01/2034	6.000000	255,206.17		248,432.490	252,621.06
FNMA	07/01/2035	5.000000	2,136,265.46		2,276,785.810	2,222,757.68
FNMA	05/01/2035	5.500000	231,853.29		229,931.220	229,790.96
FNMA	07/01/2035	4.543000	1,184,421.95		1,189,020.120	1,187,319.82
FNMA	08/01/2020	5.000000	1,549,968.29		1,599,322.370	1,600,889.71
FNMA	09/01/2035	5.500000	1,926,045.21		1,910,078.200	1,908,913.05
FNMA	07/01/2035	5.500000	342,571.78		340,523.300	340,315.58
FNMA	08/01/2035	5.000000	251,277.70		257,679.440	251,564.71
FNMA	09/01/2035	5.500000	1,176,134.06		1,166,383.830	1,165,672.34
FNMA	09/01/2020	5.000000	1,079,726.00		1,099,045.160	1,100,122.22
FNMA	08/01/2035	5.500000	2,650,165.95		2,624,738.770	2,623,137.68
FNMA	10/01/2035	6.000000	383,558.60		385,576.850	391,769.21
FNMA	10/01/2020	5.000000	3,149,694.28		3,249,986.820	3,253,171.81
FNMA	09/01/2035	5.500000	275,425.15		273,141.860	272,975.24
FNMA	09/01/2020	5.000000	3,132,283.30		3,232,021.460	3,235,188.84

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	08/01/2035	5.000000	1,689,847.23		1,758,540.210	1,716,810.05
FNMA	10/01/2035	5.500000	732,850.11		747,806.230	747,350.07
FNMA	08/01/2035	5.500000	3,474,845.59		3,451,119.130	3,449,013.95
FNMA	10/01/2035	5.000000	688,958.35		715,917.130	698,928.42
FNMA	10/01/2035	5.500000	1,400,855.16		1,389,241.980	1,388,394.54
FNMA	08/01/2035	4.500000	3,006,357.75		3,236,672.800	3,065,032.04
FNMA	10/01/2035	6.000000	1,241,820.43		1,232,384.990	1,252,177.09
FNMA	10/01/2035	5.500000	426,405.94		425,807.150	425,547.41
FNMA	10/01/2035	5.000000	654,473.29		667,191.640	651,359.18
FNMA	10/01/2035	5.000000	1,445,829.71		1,504,603.270	1,468,899.03
FNMA	08/01/2035	4.854000	3,532,093.78		3,552,353.290	3,544,680.21
FNMA	09/01/2035	5.500000	84,207.17		83,509.100	83,458.16
FNMA	12/01/2020	5.000000	1,064,764.82		1,083,816.270	1,084,878.41
FNMA	09/01/2035	5.500000	1,116,612.45		1,107,355.650	1,106,680.16
FNMA	09/01/2035	5.500000	406,345.80		402,945.970	402,700.17
FNMA	09/01/2035	5.500000	1,519,055.74		1,506,462.680	1,505,543.74
FNMA	09/01/2035	5.500000	1,527,512.15		1,514,848.960	1,513,924.90
FNMA	06/01/2020	5.500000	142,816.82		139,930.740	141,797.42
FNMA	09/01/2035	5.500000	1,699,406.05		1,685,317.860	1,684,289.82
FNMA	10/01/2020	4.500000	335,221.91		346,091.340	340,301.23
FNMA	09/01/2035	5.500000	1,672,818.34		1,658,950.580	1,657,938.62
FNMA	09/01/2035	5.500000	1,022,975.81		1,014,495.280	1,013,876.44
FNMA	10/01/2035	5.500000	823,253.30		816,428.500	815,930.48
FNMA	11/01/2034	4.198000	3,701,751.13		3,727,043.040	3,761,965.43
FNMA	10/01/2035	6.000000	1,054,947.19		1,042,405.740	1,059,146.78
FNMA	06/01/2021	6.000000	211,345.69		210,425.090	215,471.08
FNMA	12/01/2035	5.000000	193,845.90		200,974.200	196,205.08
FNMA	12/01/2035	5.500000	968,645.18		979,666.420	979,068.82
FNMA	12/01/2035	5.500000	280,068.77		289,968.460	289,791.58
FNMA	12/01/2035	5.500000	680,596.02		686,279.250	685,860.62
FNMA	12/01/2035	6.000000	222,865.64		220,693.200	224,237.53

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	01/01/2036	5.500000	4,081,071.60		4,152,771.790	4,150,238.60
FNMA	01/01/2036	5.000000	1,476,262.33		1,536,272.990	1,499,817.23
FNMA	01/01/2036	5.500000	3,732,210.12		3,875,104.610	3,872,740.80
FNMA	02/13/2036	5.500000	703,260.91		710,701.070	710,267.54
FNMA	04/01/2036	5.402000	2,181,611.67		2,186,052.110	2,233,948.51
FNMA	05/01/2036	5.500000	3,900,908.24		4,038,468.570	4,034,107.02
FNMA	02/01/2036	5.000000	447,305.94		462,817.560	451,834.90
FNMA	03/01/2036	5.500000	82,369.84		84,050.870	83,999.60
FNMA	01/14/2036	5.000000	516,554.56		532,530.470	519,893.52
FNMA	02/01/2036	6.000000	145,969.66		144,804.430	147,076.41
FNMA	04/01/2036	5.500000	570,801.58		584,968.810	584,337.04
FNMA	02/01/3636	5.500000	1,136,122.24		1,169,752.640	1,168,489.31
FNMA	04/01/2036	5.500000	3,008,758.69		3,069,183.230	3,065,868.51
FNMA	04/01/2036	5.000000	196,629.09		210,862.280	205,788.93
FNMA	04/01/2036	5.500000	8,456,530.47		8,552,411.010	8,543,174.41
FNMA	05/01/2036	5.961000	1,831,545.74		1,810,610.560	1,847,650.22
FNMA	05/01/2036	5.500000	2,506,831.67		2,601,122.360	2,598,313.15
FNMA	08/01/2036	6.000000	34,636.01		34,359.530	34,898.63
FNMA	07/01/2036	5.500000	288,566.14		291,849.440	291,534.24
FNMA	07/01/2036	6.500000	318,055.32		316,620.710	325,498.75
FNMA	11/01/2036	5.204000	904,634.75		904,069.710	921,219.91
FNMA	12/01/2036	5.000000	1,449,365.05		1,508,282.330	1,471,993.06
FNMA	01/01/2037	5.000000	482,739.05		502,362.590	490,275.75
FNMA	06/01/2036	6.500000	484,531.04		475,030.420	488,350.27
FNMA	08/01/2036	6.500000	552,808.09		544,680.430	559,953.27
FNMA	02/01/2036	6.000000	599,656.29		599,843.720	609,255.27
FNMA	04/01/2036	5.502000	2,155,538.99		2,159,445.220	2,184,257.25
FNMA	04/01/2036	5.502000	2,921,774.91		2,905,996.260	2,941,100.69
FNMA	04/01/2036	5.500000	415,550.14		424,030.740	423,572.79
FNMA	09/01/2021	6.000000	463,877.06		462,108.060	473,189.41
FNMA	04/01/2036	5.515000	3,492,390.74		3,495,164.050	3,537,944.86

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	07/01/2036	5.500000	572,482.34		597,795.230	597,430.57
FNMA	07/01/2036	6.500000	166,538.39		164,863.990	169,486.78
FNMA	08/01/2036	5.683000	5,002,995.24		4,969,798.540	5,029,137.93
FNMA	06/01/2036	5.627000	3,174,805.71		3,149,218.300	3,187,449.81
FNMA	05/01/2021	5.000000	173,550.56		180,517.410	180,712.37
FNMA	06/01/2036	5.500000	847,643.05		868,820.550	867,882.22
FNMA	09/01/2021	6.000000	214,681.21		212,819.030	217,922.43
FNMA	09/01/2036	6.000000	571,006.01		567,812.070	576,721.04
FNMA	11/01/2036	5.500000	15,684,178.10		16,239,403.540	16,272,044.74
FNMA	02/01/2037	5.000000	1,478,401.45		1,538,499.070	1,501,482.78
FNMA	01/01/2037	6.000000	2,171,272.00		2,156,279.120	2,190,111.14
FNMA	01/01/2037	6.000000	519,853.52		519,083.000	527,227.41
FNMA	07/01/2037	5.000000	960,841.56		999,900.170	975,652.59
FNMA	04/01/2036	5.000000	5,611,664.21		5,838,831.240	5,703,487.13
FNMA	08/01/2037	5.000000	1,470,876.33		1,530,668.050	1,493,549.35
FNMA	08/01/2037	5.000000	1,469,788.60		1,529,536.100	1,492,444.85
FNMA	04/01/2033	5.000000	2,632,033.68		2,769,650.680	2,703,012.88
FNMA	07/01/2036	6.000000	651,996.32		663,715.040	674,128.73
FNMA	10/01/2036	5.775000	5,429,553.06		5,397,924.600	5,493,613.61
FNMA	12/01/2036	5.000000	446,156.32		464,292.760	453,121.88
FNMA	07/01/2036	6.500000	360,007.74		353,219.310	363,123.58
FNMA	05/01/2037	5.500000	6,749,095.22		6,824,807.930	6,817,095.90
FNMA	08/01/2036	6.462000	900,898.95		886,493.440	914,222.95
FNMA	03/01/2037	5.500000	1,475,931.83		1,535,929.050	1,498,682.77
FNMA	03/01/2037	5.000000	1,795,264.59		1,868,242.830	1,822,937.94
FNMA	04/01/2037	5.000000	960,841.49		999,900.090	975,652.51
FNMA	04/01/2037	5.500000	267,459.62		276,936.020	276,623.08
FNMA	04/01/2037	5.000000	460,140.94		478,845.860	467,233.85
FNMA	04/01/2037	5.500000	1,747,509.22		1,760,021.870	1,758,033.05
FNMA	04/01/2037	5.000000	472,319.31		491,519.280	479,599.94
FNMA	05/01/2037	5.000000	960,841.52		999,900.120	975,652.54

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	05/01/2037	5.000000	457,871.21		476,483.860	464,929.13
FNMA	05/01/2037	5.000000	1,753,959.86		1,825,259.040	1,780,996.51
FNMA	06/01/2037	5.000000	447,453.14		465,642.300	454,350.47
FNMA	06/01/2037	5.000000	960,842.17		999,900.800	975,653.21
FNMA	06/01/2037	5.000000	1,606,668.75		1,671,980.490	1,631,434.96
FNMA	08/01/2037	5.000000	1,473,679.85		1,533,585.540	1,496,396.09
FNMA	08/01/2037	6.000000	1,791,343.32		1,778,973.890	1,806,654.72
FNMA	11/01/2037	5.000000	960,842.36		999,900.990	975,653.39
FNMA	09/01/2036	6.000000	934,209.94		926,249.990	940,782.85
FNMA	11/01/2036	5.500000	481,081.59		492,824.680	492,292.43
FNMA	12/01/2036	5.500000	5,770,333.41		5,911,185.890	5,904,801.81
FNMA	12/01/2036	5.000000	338,783.04		352,554.710	344,072.24
FNMA	11/01/2036	5.000000	475,853.94		495,197.590	483,283.14
FNMA	02/01/2037	5.000000	1,456,129.64		1,515,321.900	1,478,575.34
FNMA	02/01/2037	5.000000	1,612,541.10		1,678,091.550	1,637,397.83
FNMA	12/01/2036	5.987000	7,350,594.56		7,301,537.340	7,499,477.45
FNMA	01/01/2037	5.000000	1,472,685.95		1,532,551.230	1,495,678.05
FNMA	01/01/2037	5.000000	1,455,755.10		1,514,932.130	1,478,482.86
FNMA	12/01/2036	5.500000	695,031.05		719,656.800	718,879.57
FNMA	03/01/2037	5.000000	960,842.25		999,900.870	975,843.26
FNMA	03/01/2037	5.500000	387,670.88		392,081.800	391,638.75
FNMA	02/01/2037	5.500000	622,874.24		630,185.380	629,504.78
FNMA	02/01/2037	5.000000	1,467,700.47		1,527,363.090	1,490,324.54
FNMA	02/01/2037	5.000000	1,462,996.97		1,522,468.380	1,485,837.79
FNMA	02/01/2037	5.500000	278,310.20		284,761.830	284,440.05
FNMA	02/01/2037	5.492000	513,652.07		510,540.960	517,800.21
FNMA	02/01/2037	6.000000	838,513.72		831,820.160	844,763.28
FNMA	02/01/2037	5.000000	960,841.56		999,900.160	975,652.58
FNMA	02/01/2037	5.000000	445,752.19		463,872.190	452,623.29
FNMA	04/01/2037	5.000000	960,841.89		999,900.500	975,652.91
FNMA	02/01/2037	5.000000	448,004.20		466,215.750	454,910.02

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	03/01/2037	5.500000	421,482.27		425,911.630	425,430.35
FNMA	03/01/2037	5.000000	426,886.70		444,239.820	433,467.00
FNMA	04/01/2037	5.000000	1,481,715.48		1,541,947.810	1,504,555.58
FNMA	03/01/2037	5.500000	405,081.69		409,690.710	409,227.76
FNMA	03/01/2037	5.500000	660,380.00		667,893.800	667,139.08
FNMA	02/01/2037	5.706000	6,388,995.31		6,317,430.660	6,415,477.18
FNMA	04/01/2037	5.000000	448,997.82		467,249.760	455,918.95
FNMA	04/01/2037	5.500000	89,051.09		90,064.320	89,962.55
FNMA	04/01/2037	5.500000	1,924,912.31		1,949,789.280	1,947,586.02
FNMA	04/01/2037	5.000000	1,845,098.62		1,920,102.640	1,873,540.15
FNMA	06/01/2037	5.000000	1,465,487.01		1,525,059.650	1,488,076.95
FNMA	05/01/2037	5.500000	2,389,915.27		2,415,771.580	2,413,041.76
FNMA	05/01/2037	5.000000	960,841.62		999,900.220	975,652.64
FNMA	05/01/2037	5.000000	1,790,220.39		1,862,993.570	1,817,815.98
FNMA	05/01/2037	5.500000	995,312.18		999,999.680	998,869.68
FNMA	05/01/2037	5.000000	960,842.07		999,900.690	975,653.10
FNMA	06/01/2037	5.000000	429,397.42		446,852.590	436,016.41
FNMA	05/01/2037	5.000000	1,474,158.32		1,534,083.460	1,496,881.94
FNMA	05/01/2037	5.000000	1,848,727.38		1,923,878.890	1,877,224.83
FNMA	05/01/2037	5.000000	960,842.21		999,900.830	975,653.23
FNMA	05/01/2037	5.000000	443,282.24		461,301.840	450,115.27
FNMA	04/01/2037	5.000000	463,649.40		482,496.930	470,796.38
FNMA	04/01/2037	6.000000	568,289.18		568,644.580	577,492.69
FNMA	05/01/2037	5.500000	9.64		9.770	9.76
FNMA	05/01/2037	5.000000	1,729,207.38		1,799,500.360	1,755,862.48
FNMA	06/01/2037	5.500000	1,156,499.51		1,170,305.460	1,168,983.01
FNMA	05/01/2037	5.000000	1,582,900.91		1,647,246.470	1,607,300.74
FNMA	05/01/2037	5.000000	960,841.49		999,900.080	975,652.50
FNMA	06/01/2037	5.000000	458,686.81		477,332.610	465,757.29
FNMA	06/01/2037	5.500000	995,312.16		999,999.660	998,869.66
FNMA	12/01/2036	5.500000	985,468.09		999,999.330	998,919.33

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	12/01/2036	5.000000	1,460,956.77		1,520,345.260	1,483,765.75
FNMA	02/01/2037	6.062000	2,304,044.53		2,274,721.950	2,324,151.66
FNMA	05/01/2037	5.000000	960,841.43		999,900.020	975,652.44
FNMA	12/01/2036	6.000000	813,642.73		805,586.860	818,226.52
FNMA	11/01/2037	6.000000	151,189.49		149,982.600	152,316.33
FNMA	04/01/2037	5.500000	157,229.45		159,018.410	158,838.72
FNMA	05/01/2037	5.500000	2,756,046.10		2,787,404.410	2,784,254.64
FNMA	10/01/2037	5.000000	960,842.33		999,900.970	975,653.37
FNMA	11/01/2037	5.000000	1,461,542.89		1,520,955.210	1,484,072.05
FNMA	06/01/2037	5.500000	995,312.34		999,999.840	998,869.84
FNMA	06/01/2037	5.000000	359,121.98		373,720.430	364,657.71
FNMA	07/01/2037	5.500000	1,070,927.07		1,094,702.640	1,093,465.63
FNMA	04/01/2037	6.000000	481,827.47		478,426.160	485,870.47
FNMA	06/01/2037	5.000000	1,492,286.23		1,552,948.270	1,515,289.27
FNMA	05/01/2037	5.000000	1,479,421.02		1,539,560.080	1,502,225.75
FNMA	08/01/2037	5.500000	191,318.81		193,495.630	193,276.98
FNMA	05/01/2037	5.500000	1.98		2.000	2.00
FNMA	06/01/2037	5.500000	995,311.95		999,999.450	998,869.45
FNMA	06/01/2037	5.000000	439,967.84		457,852.710	446,749.78
FNMA	06/01/2037	5.000000	453,984.16		472,438.800	460,982.16
FNMA	06/01/2037	5.000000	465,927.91		484,868.070	473,110.02
FNMA	06/01/2037	5.000000	1,866,286.48		1,942,151.790	1,895,054.61
FNMA	06/01/2037	5.000000	447,525.53		465,717.630	454,423.98
FNMA	06/01/2037	5.500000	995,312.34		999,999.840	998,869.84
FNMA	07/01/2037	5.500000	38,311.99		39,171.930	39,127.67
FNMA	07/01/2037	5.500000	489,156.73		494,722.340	494,163.30
FNMA	05/01/2037	5.000000	309,142.27		321,709.030	313,907.59
FNMA	07/01/2037	5.000000	1,732,873.80		1,803,315.820	1,759,585.41
FNMA	05/01/2037	5.500000	995,312.08		999,999.580	998,869.58
FNMA	06/01/2037	5.000000	465,553.54		484,478.480	472,729.88
FNMA	06/01/2037	5.500000	995,311.74		999,999.230	998,919.23

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	06/01/2037	5.500000	995,311.70		999,999.190	998,869.19
FNMA	06/01/2037	5.000000	281,005.81		292,428.810	285,337.41
FNMA	06/01/2037	5.500000	995,311.55		999,999.050	998,869.05
FNMA	06/01/2037	6.000000	1,984,510.78		1,979,870.460	2,010,677.24
FNMA	06/01/2037	5.500000	995,311.63		999,999.130	998,869.13
FNMA	05/01/2037	5.000000	434,981.34		452,663.510	441,686.42
FNMA	06/01/2037	5.000000	1,494,797.10		1,555,561.200	1,517,838.84
FNMA	07/01/2037	5.000000	1,885,807.98		1,962,466.850	1,914,877.03
FNMA	10/01/2037	5.500000	995,312.27		999,999.770	998,869.77
FNMA	11/01/2037		4,081,550.39		4,001,519.990	4,113,322.46
FNMA	06/01/2037	5.000000	1,458,034.53		1,517,304.220	1,480,509.59
FNMA	07/01/2037	5.000000	683,877.17		711,677.060	694,418.89
FNMA	07/01/2037	6.000000	824,327.38		817,747.070	830,471.21
FNMA	08/01/2037	5.500000	995,312.11		999,999.610	998,869.61
FNMA	09/01/2037	5.500000	995,311.99		999,999.480	998,869.48
FNMA	08/01/2037	5.500000	995,312.06		999,999.560	998,869.56
FNMA	08/01/2037	5.000000	790,746.11		845,576.460	825,071.23
FNMA	08/01/2037	5.500000	66,025.73		66,999.310	66,923.60
FNMA	08/01/2037	5.000000	434,115.09		451,762.040	440,806.81
FNMA	09/01/2037	5.500000	995,312.48		999,999.980	998,869.98
FNMA	08/01/2037	5.500000	995,312.44		999,999.940	998,869.94
FNMA	07/01/2037	5.000000	1,475,527.14		1,535,507.920	1,498,271.85
FNMA	07/01/2037	5.000000	1,815,485.19		1,889,285.400	1,843,470.23
FNMA	08/01/2037	5.500000	1,390,006.29		1,442,406.200	1,440,776.28
FNMA	08/01/2037	6.000000	983,461.75		994,258.780	1,009,729.45
FNMA	07/01/2037	5.000000	1,812,208.27		1,885,875.270	1,840,142.79
FNMA	07/01/2037	5.000000	960,841.49		999,900.090	975,652.51
FNMA	09/01/2037	6.000000	893,186.66		892,768.180	906,659.65
FNMA	07/01/2037	5.000000	1,319,097.09		1,372,718.940	1,339,430.51
FNMA	10/01/2037	5.000000	1,694,002.59		1,762,864.470	1,720,115.01
FNMA	10/01/2037	6.000000	483,790.69		483,073.620	490,590.25

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FNMA	10/01/2037	6.000000	2,569,992.42		2,566,183.250	2,606,113.06
FNMA	09/01/2037	5.000000	1,700,270.43		1,769,387.120	1,726,479.48
FNMA	09/01/2037	5.500000	497,655.41		499,999.160	499,434.16
FNMA	09/01/2037	5.500000	763,226.42		771,910.410	771,038.15
FNMA	06/01/2027	5.000000	955,455.34		992,842.040	978,694.04
FNMA	10/01/2037	5.000000	455,057.21		473,555.470	462,071.75
FNMA	10/01/2037	5.500000	995,311.66		999,999.150	998,869.15
FNMA	10/01/2037	5.500000	995,311.81		999,999.310	998,869.31
FNMA	11/01/2037	5.000000	450,807.66		469,133.180	457,756.70
FNMA	11/01/2037		412,581.85		404,492.010	415,793.52
FNMA	12/01/2037	5.000000	460,727.25		479,456.000	467,829.19
FNMA	12/01/2037	5.500000	4,938,671.85		5,000,000.000	4,994,350.00
FNMA	11/01/2037	5.000000	1,842,644.40		1,917,548.650	1,871,048.10
FNMA	11/01/2037	5.500000	995,311.98		999,999.480	998,869.48
FNMA	12/01/2037	5.500000	4,937,695.30		5,000,000.000	4,994,350.00
FNMA	01/01/2038	5.000000	445,421.43		463,528.000	452,287.45
FNMA	12/01/2037	5.000000	964,062.50		1,000,000.000	975,750.00
FNMA	12/01/2037	5.500000	919,442.34		933,000.000	931,945.71
FNMA	07/01/2037	5.000000	1,474,229.94		1,534,158.000	1,496,954.67
FNMA #830949	07/01/2035	5.500000	2,962,239.94		3,002,587.190	3,000,755.61
FNMA #830949	11/01/2035	5.500000	3,159,123.70		3,196,836.390	3,194,886.32
FNMA #830949	04/01/2036	5.500000	1,813,976.49		1,827,754.440	1,825,780.47
FNMA #830949	06/01/2036	6.500000	1,486,904.50		1,466,510.830	1,511,239.41
FNMA #830949	05/01/2036	6.500000	2,173,972.09		2,144,154.930	2,204,277.03
FNMA BENCHMARK REMIC	06/25/2016	6.000000	797,834.58		801,214.710	812,781.05
FNMA POOL	05/01/2034	5.500000	107,489.78		107,582.220	107,588.67
FNMA POOL	06/01/2034	4.381000	193,781.81		196,967.140	193,795.97
FNR	08/15/2008	6.320000	112,001.81		106,735.890	106,784.52
FNR	07/25/2011	5.000000	75,254.03		75,783.920	75,703.13
FNR 2005	09/25/2024	5.500000	1,222,053.17		1,226,172.330	1,230,599.67
FREDDIE MAC (GOLD) POOL	11/01/2033	6.000000	916,750.61		906,411.840	921,857.10

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
FREDDIE MAC GOLD	12/01/2034	5.000000	119,229.76		119,360.310	116,589.96
FREDDIE MAC REFERENCE REMIC	04/15/2015	4.375000	5,263,472.86		5,442,318.990	5,415,852.45
FRN 2005	07/25/2024	5.000000	4,957,812.50		5,000,000.000	4,998,445.50
FSPC T-62	10/25/2044	4.526000	533,323.47		538,529.770	539,595.14
GN II ARM	12/20/2034	5.000000	743,726.85		740,256.880	748,784.64
GNMA	11/15/2032	5.500000	139,625.29		137,244.920	138,403.27
GNMA	12/15/2032	6.000000	94,712.98		92,304.410	94,672.94
GNMA	12/15/2032	6.000000	42,087.31		40,855.270	41,903.62
GNMA	10/15/2034	6.000000	173,637.29		168,784.730	172,977.34
GNMA	01/15/2032	6.000000	280,642.97		273,628.770	280,650.08
GNMA	07/15/2034	6.000000	197,181.62		190,140.490	194,863.58
GNMA	07/15/2033	5.500000	159,330.06		156,890.890	158,116.21
GNMA	02/15/2034	5.500000	132,681.75		130,499.970	131,491.77
GNMA	04/15/2032	6.500000	192,219.04		181,499.230	188,172.96
GNMA	10/15/2032	6.000000	109,084.01		104,935.760	107,628.41
GNMA	02/15/2033	5.500000	246,706.17		241,720.660	243,608.50
GNMA	11/15/2032	5.500000	185,106.01		178,900.380	180,410.30
GNMA	11/15/2018	4.500000	115,278.01		117,443.350	115,604.19
GNMA	12/01/2033	5.500000	403,392.86		396,942.540	399,959.30
GNMA	04/15/2034	5.500000	165,620.36		162,821.860	164,059.31
GNMA	02/20/2034	5.500000	1,290,469.81		1,249,093.560	1,251,953.98
GNMA	04/20/2034	5.500000	1,851,005.55		1,866,463.190	1,870,737.39
GNMA	10/20/2033	5.500000	1,427,811.88		1,410,914.300	1,414,441.59
GNMA	10/20/2033	6.000000	1,120,162.84		1,084,840.060	1,111,125.73
GNMA	03/15/2008	7.500000	454.58		440.410	445.32
GNMA	09/15/2023	7.000000	16,210.83		16,186.260	17,184.14
GNMA	11/15/2023	7.000000	62,198.57		60,422.640	64,147.70
GNMA	01/15/2024	6.500000	38,395.57		38,255.990	39,739.56
GNMA	11/01/2023	6.500000	30,509.20		30,234.300	31,404.07
GNMA	05/15/2024	7.000000	17,700.42		19,120.540	20,297.60
GNMA	09/15/2008	9.000000	1,211.56		1,234.270	1,250.14

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
GNMA	07/15/2008	8.500000	489.61		508.210	514.79
GNMA	03/15/2008	8.000000	620.47		655.060	662.11
GNMA	04/15/2008	8.000000	244.91		260.020	262.82
GNMA	11/15/2008	9.000000	2,351.75		2,396.550	2,427.37
GNMA	10/15/2025	7.500000	10,723.09		10,440.860	11,150.53
GNMA	01/15/2028	7.000000	23,291.89		23,136.430	24,552.84
GNMA	12/15/2024	8.500000	13,943.29		13,359.710	14,577.85
GNMA	04/15/2009	9.000000	1,378.57		1,306.300	1,344.04
GNMA	12/15/2025	7.500000	9,884.60		9,750.530	10,413.27
GNMA	11/01/2025	8.000000	25,167.41		24,206.680	26,169.36
GNMA	02/15/2029	6.000000	105,355.19		106,318.680	109,206.30
GNMA	07/01/2011	7.000000	12,830.05		12,959.640	13,419.45
GNMA	07/15/2028	7.500000	24,876.59		24,833.920	26,511.70
GNMA	08/15/2014	6.000000	41,448.69		42,908.710	43,908.48
GNMA	02/15/2027	8.000000	8,002.60		7,849.300	8,488.47
GNMA	03/15/2027	8.500000	21,104.43		19,980.490	21,733.18
GNMA	12/15/2033	6.000000	176,131.93		171,496.170	175,795.58
GNMA	01/15/2029	6.000000	103,956.65		107,189.070	110,100.33
GNMA	08/15/2028	6.500000	65,810.21		65,465.600	67,947.40
GNMA	06/15/2028	6.500000	76,477.43		75,012.330	77,856.05
GNMA	01/15/2028	7.000000	48,074.10		47,385.520	50,286.46
GNMA	06/15/2028	6.500000	112,950.86		115,772.760	120,161.71
GNMA	10/15/2029	7.500000	16,409.79		16,667.600	17,787.66
GNMA	06/01/2028	6.500000	39,080.06		39,257.950	40,746.22
GNMA	05/15/2028	7.000000	40,276.19		39,114.940	41,509.56
GNMA	04/15/2029	5.500000	48,307.27		53,993.430	54,476.13
GNMA	07/15/2029	6.500000	14,441.10		15,231.170	15,806.76
GNMA	07/15/2030	8.500000	14,053.79		13,769.790	14,483.62
GNMA	02/15/2029	6.000000	114,687.84		117,831.060	121,031.35
GNMA	11/15/2028	7.500000	6,054.04		6,043.700	6,452.01
GNMA	02/15/2029	6.500000	37,893.01		39,626.670	41,124.16

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
GNMA	12/01/2028	6.500000	38,431.85		38,016.040	39,457.23
GNMA	10/15/2028	6.000000	52,431.18		52,398.400	53,839.88
GNMA	04/15/2029	6.000000	21,081.13		21,677.170	22,265.92
GNMA	08/15/2029	7.500000	24,925.26		24,882.490	26,554.59
GNMA	07/15/2029	6.500000	30,075.79		31,096.110	32,271.23
GNMA	04/15/2029	6.500000	29,088.07		29,156.410	30,258.23
GNMA	06/15/2035	5.500000	362,934.45		368,870.960	371,678.07
GNMA	09/15/2016	5.500000	96,170.14		92,471.280	93,838.01
GNMA	11/01/2035	5.000000	246,625.23		252,867.880	249,244.28
GNMA	04/15/2033	6.000000	202,711.84		195,032.430	199,921.89
GNMA	07/15/2031	6.000000	188,978.65		190,586.700	195,585.79
GNMA	08/15/2032	7.000000	33,742.39		31,757.560	33,664.60
GNMA	09/15/2032	6.500000	179,501.25		172,857.060	179,213.01
GNMA	09/15/2013	13.000000	83,325.13		75,614.350	87,337.60
GNMA	09/15/2014	12.500000	50,308.11		45,602.830	52,742.87
GNMA	05/15/2016	9.000000	2,351.91		2,442.220	2,628.85
GNMA	07/15/2016	9.000000	5,740.28		5,948.990	6,403.61
GNMA	07/15/2017	9.500000	3,561.61		3,607.860	3,936.10
GNMA	06/15/2016	9.000000	1,568.40		1,624.630	1,748.78
GNMA	10/15/2019	9.000000	1,674.95		1,787.300	1,932.57
GNMA	08/15/2016	9.500000	1,400.23		1,417.980	1,541.46
GNMA	10/15/2016	10.000000	3,891.88		3,852.130	4,427.60
GNMA	03/15/2017	8.000000	9,620.32		10,334.630	11,088.44
GNMA	03/15/2017	7.500000	33,215.06		37,142.610	39,407.57
GNMA	04/15/2017	8.000000	858.36		845.270	906.92
GNMA	08/15/2017	10.000000	3,486.92		3,453.200	3,983.75
GNMA	01/15/2017	8.500000	965.56		1,022.740	1,107.78
GNMA	07/15/2017	9.500000	1,120.26		1,134.840	1,238.09
GNMA	03/15/2017	8.500000	13,515.60		14,321.650	15,512.50
GNMA	07/15/2019	10.500000	1,908.00		1,856.350	1,945.79
GNMA	11/01/2027	7.000000	38,444.59		38,217.670	40,582.58

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
GNMA	12/15/2020	10.000000	5,200.62		4,991.700	5,794.37
GNMA	11/15/2020	10.000000	3,494.16		3,200.530	3,674.56
GNMA	03/01/2021	9.000000	3,115.91		2,918.640	3,162.76
GNMA	02/15/2020	9.000000	7,179.61		7,158.470	7,749.54
GNMA	07/15/2020	9.500000	5,049.21		4,953.500	5,438.30
GNMA	05/15/2020	10.000000	2,791.29		2,526.140	2,932.34
GNMA	12/15/2021	8.000000	12,927.24		12,793.220	13,785.97
GNMA	03/15/2021	9.000000	5,688.34		5,669.990	6,144.23
GNMA	04/15/2022	8.000000	1,135.97		1,118.690	1,206.73
GNMA	12/01/2017	9.000000	103,528.47		92,890.380	99,857.16
GNMA	09/01/2025	7.500000	15,656.63		15,340.220	16,366.48
GNMA	12/01/2023	8.000000	148,706.91		142,130.460	153,316.13
GNMA	10/15/2024	6.500000	78,384.15		78,396.390	81,430.33
GNMA	08/15/2029	7.000000	35,660.88		33,927.390	35,999.67
GNMA	04/15/2030	8.500000	87,258.41		85,299.200	92,711.70
GNMA	07/15/2031	7.000000	59,568.49		57,242.960	60,693.57
GNMA	04/20/2027	3.375000	50,100.64		49,604.540	50,160.61
GNMA	04/20/2030	4.500000	589,251.26		585,500.380	592,087.26
GNMA	07/20/2030	3.500000	215,935.57		213,896.860	215,131.04
GNMA	08/15/2034	7.000000	162,142.88		152,829.810	161,845.24
GNMA	04/15/2035	5.000000	170,668.15		173,129.840	170,650.62
GNMA	03/15/2036	5.000000	1,417,360.40		1,485,118.960	1,462,723.37
GNMA	07/15/2033	5.000000	345,491.46		337,630.990	332,792.74
GNMA	09/01/2033	5.000000	291,298.53		300,792.280	296,481.93
GNMA	07/15/2033	6.000000	147,590.19		143,074.410	146,661.29
GNMA	08/01/2033	5.500000	273,236.60		273,749.880	275,887.87
GNMA	10/15/2033	5.000000	1,723,946.09		1,719,784.200	1,695,139.69
GNMA	10/15/2033	5.000000	288,124.44		292,095.120	287,909.40
GNMA	11/01/2033	6.500000	40,805.35		39,013.190	40,424.30
GNMA	03/21/2036	6.000000	258,986.75		254,064.240	260,293.90
GNMA	01/15/2035	5.000000	147,681.66		148,353.870	146,227.96

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Federal Agency Obligations						
GNMA	09/15/2033	4.500000	742,719.01		761,294.590	729,068.99
GNMA	03/21/2036	5.000000	210,621.04		214,304.400	211,233.42
GNMA	10/15/2033	4.500000	272,267.30		286,314.600	274,194.90
GNMA	10/15/2018	5.000000	225,603.46		221,213.740	221,833.14
GNMA	07/15/2035	5.500000	299,005.60		292,940.820	295,170.10
GNMA	02/15/2035	5.500000	348,567.06		339,961.780	342,548.89
GNMA	07/15/2036	6.000000	181,647.83		183,511.570	187,917.68
GNMA	10/15/2034	6.000000	158,851.13		153,595.290	157,410.60
GNMA	07/15/2035	5.500000	127,064.72		125,341.270	126,295.12
GNMA	06/15/2036	6.000000	1,306,390.50		1,298,881.340	1,330,067.48
GNMA	06/01/2035	5.000000	145,682.24		144,867.390	142,791.44
GNMA	11/15/2035	5.500000	215,231.27		215,466.940	217,106.64
GNMA	09/01/2035	5.000000	187,532.16		187,356.510	184,671.69
GNMA	01/15/2036	6.500000	1,166,803.21		1,131,788.510	1,169,137.53
GNMA	02/15/2036	5.500000	234,731.70		239,293.220	241,063.99
GNMA	06/15/2036	5.000000	935,162.00		979,868.490	965,621.20
GNMA	03/15/2036	5.500000	342,607.08		342,072.590	344,603.93
GNMA	10/15/2036	6.500000	623,284.26		607,526.530	627,574.91
GNMA	12/15/2036	6.500000	510,997.01		497,358.510	513,771.34
GNMA	07/15/2036	5.500000	256,078.26		264,851.460	266,811.36
GNMA	05/15/2037	6.000000	1,103,203.67		1,088,743.780	1,114,808.31
GNMA	12/16/2025	3.520000	170,970.80		170,970.800	172,353.13
IBRD-GLOBAL BOND	10/15/2016	8.625000	383,040.00		300,000.000	388,125.00
SMALL BUSINESS ADM	10/01/2019	7.200000	2,467,981.65		2,467,981.650	2,599,105.52
SMALL BUSINESS ADM	12/01/2019	7.190000	759,863.44		718,440.840	757,732.37
SMALL BUSINESS INVEST	08/01/2009	7.540000	422,798.50		422,798.500	434,691.82
Total for CUSIP :	Federal Agency Obligations		1,188,188,790.34		1,350,530,680.50	1,203,880,286.98

Foreign Gov. Obligations

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Foreign Gov. Obligations						
AUSTRALIA COMMON WEALTH	05/15/2021	5.750000	393,290.61		465,000.000	390,189.53
BRAZIL - FEDERAL	08/17/2040	11.000000	2,904,909.00		2,163,000.000	2,889,768.00
BRAZIL - FEDERAL	01/05/2022	12.500000	167,599.19		250,000.000	157,598.31
BUNDES OBLIGATION	10/09/2009	3.500000	863,166.67		665,000.000	962,832.29
CANADA-GOV'T	11/05/2008	5.250000	676,977.00		700,000.000	707,189.00
CANADA-GOV'T	06/01/2010	5.750000	444,080.28		515,000.000	542,160.19
CANADA-GOV'T	06/01/2033	5.750000	126,911.66		125,000.000	159,291.25
EGYPT TREASURY	02/12/2008		109,785.75		675,000.000	113,442.83
GERMAN REP	01/04/2009	3.750000	1,482,424.30		1,150,000.000	1,677,624.88
GERMANY (FED REP)	07/04/2011	5.000000	1,364,257.23		1,000,000.000	1,501,744.65
GERMANY FED OF	01/04/2037	4.000000	692,275.86		545,000.000	717,055.84
IRELAND TREASURY	04/18/2016	4.600000	988,541.36		750,000.000	1,114,411.06
ITALY REPUBLIC	09/27/2023	6.875000	371,179.20		280,000.000	334,236.00
MANITOBA PROVINCE	12/01/2018	9.625000	356,384.77		325,000.000	458,851.25
PROV OF ONTARIO	02/15/2013	4.375000	536,415.00		550,000.000	546,518.50
PROVINCE OF QUEBEC	07/15/2023	7.500000	408,272.80		370,000.000	462,540.70
PROVINCE OF QUEBEC	01/22/2011	6.125000	1,982,780.00		2,000,000.000	2,115,020.00
REPUBLIC OF ARGENTINA	12/31/2033	8.280000	571,290.87		515,899.600	495,263.62
REPUBLIC OF ITALY	05/01/2031	6.000000	749,046.69		475,000.000	797,811.44
REPUBLIC OF KOREA	09/22/2014	4.875000	391,552.00		400,000.000	401,700.00
REPUBLIC OF PANAMA	07/23/2012	9.375000	841,906.25		725,000.000	847,343.75
REPUBLIC OF PERU	11/21/2033	8.750000	463,400.00		350,000.000	463,750.00
REPUBLIC OF PHILIPPINES	03/16/2025		704,938.00		494,000.000	711,360.00
REPUBLIC OF SOUTH AFRICA	04/25/2012	7.375000	574,375.00		500,000.000	544,075.00
REPUBLIC OF SOUTH AFRICA	06/02/2014	6.500000	571,220.00		520,000.000	549,900.00
TREASURY	11/25/2010	6.250000	685,802.18		350,000.000	732,444.25
TUNISIA GBL UNSUB	04/25/2012	7.375000	574,375.00		500,000.000	543,400.00
U K GILT	12/27/2008	6.000000	435,955.29		200,000.000	477,540.96
U K TRASURY	12/17/2015	8.000000	705,949.88		300,000.000	730,106.29
UK GILT	06/07/2032	4.250000	46,620.13		25,000.000	48,465.64
UK GILT	03/07/2036	4.250000	142,639.45		75,000.000	146,501.69

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Foreign Gov. Obligations						
UK TREASURY	03/07/2012	5.000000	409,846.08		220,000.000	447,124.19
UK TREASURY	09/07/2016	4.000000	433,559.58		245,000.000	468,720.71
UKRAINE (REP OF)7.65%	06/11/2013	7.650000	374,062.50		350,000.000	370,720.00
UNITED MEX STS	02/01/2010	9.875000	1,204,170.00		1,100,000.000	1,217,150.00
UNITED MEX STS	01/14/2001	8.375000	2,066,498.00		1,900,000.000	2,102,350.00
UNITED MEX STS	01/15/2017	5.625000	1,226,940.00		1,210,000.000	1,226,335.00
UNITED MEXICAN STS	12/30/2019	8.125000	818,300.00		700,000.000	852,950.00
Total for CUSIP : Foreign Gov. Obligations			27,861,697.58		23,682,899.60	29,025,486.82
Domestic Corp. Obligations						
ABBEY NATL	10/26/2029	7.950000	355,384.40		280,000.000	332,018.40
ABITIBI-CONSOLIDATED	08/01/2030	8.850000	12,700.00		15,000.000	10,275.00
ACCO BRANDS	08/15/2015	7.625000	27,787.50		30,000.000	26,775.00
ACETF 2002-1	10/20/2023	5.550000	789,023.44		750,000.000	740,334.30
ACTUANT CORP-CL A	06/15/2017	6.875000	94,626.65		95,000.000	94,050.00
ADJUSTABLE RATE MTG TR	05/25/2035	4.625900	731,338.10		730,653.110	726,182.76
AES CORP	10/15/2017	8.000000	1,420,000.00		1,420,000.000	1,451,950.00
AES CORP	10/15/2015	7.750000	725,000.00		725,000.000	735,875.00
AES EASTERN ENERGY REG	01/02/2017	9.000000	114,875.63		98,819.160	106,971.74
AFT CAPITAL	02/21/2014	9.250000	479,092.15		470,000.000	474,700.00
AGILENT TECH	11/01/2017	6.500000	1,630,813.50		1,634,000.000	1,659,866.22
ALABAMA POWER CO	10/15/2017	5.500000	349,510.00		350,000.000	354,350.50
ALCAN ALUMINUM	05/15/2013	4.500000	359,998.90		370,000.000	361,249.50
ALCOA INC	02/23/2022	5.870000	143,624.75		148,000.000	143,027.20
ALERIS INTL INC	12/15/2016	10.000000	695,062.50		690,000.000	558,900.00
ALGOMA ACQUISITION CORP	06/15/2015	9.880000	632,450.00		650,000.000	533,000.00
ALLEGHENY TECH INC	12/15/2011	8.375000	300,942.50		281,000.000	299,265.00
ALLIANCE IMAGING	12/15/2012	7.250000	40,950.00		45,000.000	42,750.00
ALLIED WASTE N A	04/15/2013	7.875000	301,500.00		300,000.000	306,750.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
ALLIED WASTE N A	03/15/2015	7.250000	99,000.00		100,000.000	99,500.00
ALLIS-CHALMERS ENERGY	01/15/2014	9.000000	55,026.44		55,000.000	54,175.00
ALLIS-CHALMERS ENERGY	03/01/2017	8.500000	164,462.50		165,000.000	157,575.00
ALLSTATE	02/15/2012	6.125000	242,111.80		230,000.000	239,248.30
ALLSTATE	08/15/2014	5.000000	369,565.20		360,000.000	351,972.00
ALLSTATE	05/09/2035	5.550000	616,369.53		672,000.000	597,784.32
AMBAC INC	02/15/2037	6.250000	859,247.75		865,000.000	631,787.35
AMER CASINO & ENTERTAINMENT	02/01/2012	7.850000	103,250.00		100,000.000	103,075.00
AMER INTL GROUP	10/01/2015	4.050000	445,257.00		460,000.000	444,231.20
AMER MOVIL S A D ADR	03/01/2035	6.375000	285,516.60		290,000.000	286,757.80
AMER TOWER CORP	10/15/2017	7.000000	265,000.00		265,000.000	266,325.00
AMER WATER WORKS	10/15/2037	6.593000	1,117,000.00		1,117,000.000	1,093,096.20
AMERADA HESS CORP	08/15/2031	7.300000	279,182.50		250,000.000	280,817.50
AMERICAN EXPRESS BK	06/12/2009	5.340000	3,200,000.00		3,200,000.000	3,188,384.00
AMERICAN EXPRESS CO	07/15/2013	4.875000	299,115.00		300,000.000	297,849.00
AMERICAN EXPRESS CO	08/28/2017	6.150000	255,172.50		250,000.000	256,567.50
AMERICAN GEN FIN COR	12/01/2015	5.400000	479,392.50		500,000.000	461,090.00
AMERICAN GEN FIN COR	12/15/2017	6.900000	848,929.50		855,000.000	855,855.00
AMERICAN GENERAL FIN	08/15/2009	8.125000	822,570.10		785,000.000	815,991.80
AMERICAN REAL ESTATE PTNR LP	06/01/2012	8.125000	345,675.00		340,000.000	329,375.00
AMERICAN REAL ESTATE PTNR LP	02/15/2013	7.125000	145,764.91		145,000.000	136,300.00
AMERICAN REAL ESTATE PTNR LP	02/15/2013	7.125000	175,275.00		180,000.000	169,200.00
AMERICREDIT AUTOMOBILE	05/06/2010	4.470000	767,740.69		767,788.520	767,016.59
AMERICREDIT CORP	07/01/2015	8.500000	110,000.00		110,000.000	83,875.00
AMGEN INC	06/01/2037	6.380000	994,144.15		1,009,000.000	1,023,075.55
ANADARKO PETE CORP	09/15/2036	6.450000	301,519.60		295,000.000	300,410.30
ANGIOTECH PHARMACEUTICAL	12/01/2013		77,106.25		75,000.000	71,250.00
ANR PIPELINE CO	02/15/2024	7.375000	67,925.00		65,000.000	73,694.40
AOL TIME WARNER INC	06/01/2011	7.625000	218,734.00		200,000.000	221,324.00
AOL TIME WARNER INC	05/01/2032	7.700000	332,402.00		280,000.000	311,094.00
APACHE CORP	01/15/2037	6.000000	102,934.00		100,000.000	99,182.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
ARAMARK CORP	02/01/2015	8.500000	774,820.00		788,000.000	797,850.00
ASIA ALUMINUM HLDS	12/23/2011	8.000000	712,722.50		695,000.000	670,675.00
ASIAN DVLM BANK	09/04/2012	4.500000	452,034.00		440,000.000	451,352.00
ASTRAZENECA PLC ADR	03/15/2037	6.450000	419,472.00		400,000.000	438,272.00
AT & T BROADBAND CORP	11/15/2002	9.455000	2,418,174.32		1,864,000.000	2,370,336.96
AT & T CORP	11/15/2011	7.300000	3,315,163.75		3,057,000.000	3,312,290.07
AT & T CORP	11/15/2031	8.000000	2,229,295.05		1,845,000.000	2,265,789.15
AT&T COMCAST CORP	08/15/2037	6.950000	4,590,247.58		4,553,000.000	4,913,916.31
AT&T WIRELESS SVCS	03/01/2011	7.875000	958,616.77		900,000.000	974,673.00
ATLANTIC BROADBAND FINC	01/15/2014	9.380000	415,409.59		424,000.000	398,560.00
ATLANTIC EXPRESS TRANS	04/15/2012		84,312.50		85,000.000	70,762.50
AVNET INC	09/15/2016		1,821,912.42		1,794,000.000	1,881,296.04
AXA FINANCIAL INC	08/01/2010	7.750000	738,762.10		670,000.000	719,479.50
BACM 2007	06/10/2049	5.837850	1,404,757.81		1,400,000.000	1,395,364.88
BALDOR ELEC CO	02/15/2017	8.630000	651,995.00		633,000.000	651,990.00
BALTA 2006-6	11/25/2036	5.837000	2,363,027.96		2,375,088.950	2,341,575.73
BALTA 2006-6	10/25/2036	5.840000	1,450,785.06		1,449,652.520	1,427,555.18
BANC OF AMERICA	09/10/2010	5.001000	4,596,265.65		4,625,000.000	4,617,049.63
BANC OF AMERICA	10/10/2045	5.115000	2,357,918.92		2,425,000.000	2,389,673.57
BANC OF AMERICA	09/10/2047	5.165000	1,040,214.50		1,035,000.000	1,037,675.99
BANC OF AMERICA	09/10/2047	5.354100	441,439.45		450,000.000	449,391.24
BANC OF AMERICA	09/10/2045		1,140,710.02		1,135,000.000	1,142,008.85
BANC OF AMERICA	07/10/2043	4.742000	974,687.50		1,000,000.000	989,207.50
BANC OF AMERICA	03/11/2041	5.061000	981,250.00		1,000,000.000	1,005,032.70
BANC OF AMERICA	11/10/2039	3.952000	970,970.07		1,008,973.460	999,837.41
BANC OF AMERICA	07/10/2043	4.668000	1,414,446.10		1,465,000.000	1,396,935.22
BANC OF AMERICA	07/10/2045	4.764000	1,609,560.00		1,632,000.000	1,621,103.79
BANC OF AMERICA	05/10/2045		244,218.75		250,000.000	258,387.80
BANC OF AMERICA	10/10/2045	5.309000	10,631,712.51		10,640,000.000	10,681,896.06
BANC OF AMERICA COMM	07/10/2046	5.634000	348,564.45		350,000.000	357,381.47
BANC OF AMERICA FUNDING	01/20/2047	6.146600	171,727.32		177,477.900	174,750.90

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
BANC OF AMERICA FUNDING CORP	05/25/2035	4.117500	1,344,120.37		1,353,671.770	1,336,608.60
BANC OF AMERICAN COMMERCIAL	07/10/2014		912,793.75		935,000.000	951,688.25
BANC ONE CORP	10/15/2026	7.625000	476,336.70		465,000.000	519,037.65
BANK AMERICA CORP	02/15/2010	7.800000	475,564.00		400,000.000	423,920.00
BANK AMERICA CORP	10/14/2016	5.630000	7,577,860.51		7,569,000.000	7,613,127.27
BANK AMERICA CORP	12/01/2017	5.750000	4,084,650.35		4,105,000.000	4,114,400.45
BANK OF AMERICA	11/15/2011	5.428800	795,000.00		795,000.000	777,913.38
BANK OF AMERICA	04/10/2049	5.634000	2,341,735.84		2,330,000.000	2,363,030.78
BANK OF AMERICA MORTGAGE SEC	01/25/2034		547,070.95		546,132.260	545,107.88
BANKBOSTON NA	04/15/2003	6.375000	4,025,998.94		4,000,000.000	4,007,480.00
BARCLAYS BANK PLC	09/12/2012	5.450000	4,890,886.00		4,900,000.000	5,022,451.00
BAUSCH & LOMB INC	11/01/2015	9.880000	134,662.50		135,000.000	137,025.00
BAXTER INTL	03/15/2015	4.625000	243,905.00		250,000.000	240,095.00
BAYC 2006-4	12/25/2036	5.500000	448,659.12		448,659.120	432,032.31
BB & T CORP	10/01/2012	4.750000	871,852.90		890,000.000	871,790.60
BEAR STEARNS	04/29/2005	5.446000	743,554.05		735,992.870	727,231.17
BEAR STEARNS	09/11/2041	5.540000	1,410,718.75		1,400,000.000	1,421,364.14
BEAR STEARNS & CO	11/15/2014	5.700000	642,213.80		620,000.000	587,946.00
BEAR STEARNS ARM	03/25/2035	4.125000	2,761,965.35		2,857,983.140	2,810,734.68
BEAR STEARNS ARM	02/25/2034	4.491700	326,121.36		333,414.170	329,220.44
BEAR STEARNS ARM	08/25/2033	4.539500	2,559,882.42		2,643,305.560	2,579,546.12
BEAR STEARNS CO	07/02/2008	2.875000	1,091,534.00		1,150,000.000	1,131,393.00
BEAR STEARNS CO	08/10/2020	6.950000	1,396,682.00		1,400,000.000	1,439,480.00
BEAR STEARNS COM MORT SEC	09/11/2038	5.711500	3,081,837.88		3,065,000.000	3,165,781.49
BEAR STEARNS COM MTG	02/11/2041	4.386000	925,650.93		932,320.070	925,335.69
BEAR STEARNS COM MTG	02/13/2042	4.556000	1,622,929.69		1,650,000.000	1,635,936.39
BEAR STEARNS COM MTG	02/13/2042	4.933000	519,967.97		555,000.000	538,129.83
BEAR STEARNS COM MTG	06/15/2009	7.080000	957,969.33		954,241.820	975,839.65
BEAR STEARNS COM MTG	09/20/2012	7.000000	1,767,350.44		1,846,432.770	1,945,105.95
BEAR STEARNS COM MTG	08/20/2018	7.000000	2,260,594.33		2,465,153.610	2,765,870.55
BEAR STEARNS COM MTG	06/11/2041	4.361000	567,508.87		572,284.880	569,104.29

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
BEAR STEARNS COM MTG	05/11/2039	5.186000	679,875.00		700,000.000	707,660.03
BEAR STEARNS COMM	03/11/2039		1,110,742.19		1,100,000.000	1,111,048.73
BEAR STEARNS COMM MORT	12/11/2038	5.243000	397,523.44		420,000.000	406,716.95
BEAR STEARNS SMM MORT	10/12/2041	5.537000	662,184.38		690,000.000	700,696.24
BELDEN CDT INC	03/15/2017	7.000000	105,000.00		105,000.000	102,375.00
BELLSOUTH CAP FDG	02/15/2030	7.875000	619,365.00		500,000.000	582,485.00
BELLSOUTH CORP	04/26/2021	4.258000	5,540,192.00		5,600,000.000	5,580,064.00
BERKSHIRE HATHAWAY FIN	01/15/2015	4.850000	367,302.70		370,000.000	370,547.60
BHP BILLITON FINANCE	04/15/2013	4.800000	461,641.50		450,000.000	438,561.00
BHP FINANCE (USA) LTD	03/01/2026	6.420000	311,226.00		300,000.000	306,705.00
BK TOKYO-MITSUB	06/15/2011	7.400000	910,375.50		850,000.000	919,309.00
BLACKROCK INC	09/15/2017	6.250000	1,308,395.24		1,319,000.000	1,357,818.17
BMW VEHICLE OWNER	02/25/2010	4.280000	1,565,625.25		1,583,642.130	1,580,579.05
BOAMS 2004-4	05/25/2034	5.000000	539,087.63		543,503.600	518,315.85
BOEING CORP	02/15/2033	6.125000	243,001.00		220,000.000	230,874.60
BOSTON PROPERTIES LP	06/01/2015	5.000000	431,563.50		450,000.000	416,875.50
BOWATER CANADA FINANCE	11/15/2011	7.950000	23,537.50		25,000.000	20,187.50
BOWATER INC	12/15/2021	9.380000	287,968.75		295,000.000	224,200.00
BOYD GAMING CORP	02/01/2016	7.125000	63,131.25		65,000.000	61,425.00
BOYD GAMING CORP	12/15/2012	7.750000	208,218.75		205,000.000	207,562.50
BRISTOL MYERS SQUIBB	06/15/2023	7.150000	300,407.40		270,000.000	308,796.30
BRITISH SKY BROADCASTING	10/15/2035	6.500000	700,570.50		700,000.000	677,061.00
BRITISH TELECOM	12/15/2010	8.125000	1,533,046.00		1,388,000.000	1,523,121.80
BRITISH TELECOM	12/15/2030	8.875000	3,219,797.44		2,494,000.000	3,301,133.22
BROOKSTONE	10/15/2012	12.000000	743,250.00		730,000.000	680,725.00
BSARM 2005	08/25/2035	4.500000	52,785.53		53,482.240	52,865.48
BSARM 2005	08/25/2035	4.500000	622,966.59		638,070.910	626,043.02
BSARM 2005	10/25/2035	4.750000	925,763.46		928,520.010	922,263.74
BSMCS 05	09/11/2042	4.735000	222,992.19		230,000.000	228,366.13
BSMCS 05	09/11/2042	4.871000	2,062,464.06		2,210,000.000	2,142,520.97
BSMCS 05	10/12/2042	4.940000	1,367,187.42		1,373,349.090	1,370,242.44

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
BSMCS 05	12/11/2040	5.085000	368,876.32		371,605.290	371,758.43
BSMCS 05	12/11/2040	5.270000	1,648,958.66		1,640,000.000	1,647,757.36
BSMCS 05	12/11/2040	5.382000	5,483,936.92		5,510,000.000	5,538,113.67
BSMCS 05	12/11/2040	5.405000	3,123,440.63		3,170,000.000	3,170,695.18
BSMCS 05	04/12/2038	5.633600	420,882.81		425,000.000	429,845.34
BSSP 2007	09/25/2037	5.682000	564,614.82		567,631.320	562,590.53
BUCKEYE OHIO TOB	06/01/2047	5.880000	776,656.00		800,000.000	763,048.00
C8 CAPITAL SPV LTC	12/31/2049	6.640000	1,600,000.00		1,600,000.000	1,516,224.00
CANADA HOUSING TRUST	09/15/2010	3.550000	135,319.58		160,000.000	159,940.02
CANADIAN GOVERNMENT	03/23/2009	1.900000	3,234,007.04		375,000,000.000	3,405,093.32
CANADIAN NATL RAILWAY	06/01/2036	6.200000	219,504.00		200,000.000	200,198.00
CANADIAN NATURAL RESOURCES	05/15/2017	5.700000	385,840.00		400,000.000	397,564.00
CANWEST MEDIAWORKS	08/01/2015	9.250000	140,000.00		140,000.000	137,025.00
CAPITAL AUTO REC	05/17/2010	5.040000	498,437.50		500,000.000	502,165.60
CAPITAL ONE FIN	09/01/2016	6.150000	407,856.00		400,000.000	354,940.00
CAPITAL ONE FIN	09/15/2017	6.750000	1,794,888.00		1,800,000.000	1,726,416.00
CAPITAL ONE MULTI	08/15/2013	4.790000	2,485,156.25		2,500,000.000	2,490,189.25
CAPITAL ONE MULTI	02/15/2011	4.050000	1,492,734.38		1,500,000.000	1,497,033.00
CARDTRONICS INC	08/15/2013	9.250000	152,275.00		145,000.000	141,375.00
CARDTRONICS INC	08/15/2013	9.250000	63,050.00		65,000.000	63,375.00
CARRINGTON MORTGAGE	07/25/2036	5.405600	409,138.31		409,138.310	406,547.52
CATALYST PAPER CORP	03/01/2014	7.375000	103,500.00		115,000.000	86,825.00
CATERPILLAR TRACTOR	07/15/2028	6.625000	316,663.20		280,000.000	306,796.00
CATERPILLAR TRACTOR	08/15/2036	6.050000	440,611.60		440,000.000	451,501.60
CCCIT 2001-A8 A8	02/07/2010		200,234.38		200,000.000	200,051.68
CCCIT 2001-A8 A8	01/09/2012	5.606880	1,400,000.00		1,400,000.000	1,352,508.22
CD 2005	07/15/2044		1,343,750.63		1,346,399.800	1,344,555.10
CD 2005	09/15/2020	5.225400	2,719,651.86		2,700,000.000	2,692,125.45
CEMEX	12/07/2007	6.722000	1,557,232.00		1,600,000.000	1,479,280.00
CENTENE CORPORATION	04/01/2014	7.250000	125,000.00		125,000.000	121,875.00
CGCMT	10/15/2041	4.733000	2,199,444.04		2,210,000.000	2,169,819.11

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
CGCMT	05/15/2043	4.830000	1,291,151.37		1,365,000.000	1,287,454.08
CGCMT 2006	08/15/2021	5.390000	371,799.13		371,799.130	359,480.16
CHAPARRAL ENERGY INC	12/01/2015	8.500000	167,312.50		165,000.000	148,500.00
CHASE ISSUANCE TRUST	01/15/2014	5.320000	1,300,000.00		1,300,000.000	1,223,005.03
CHESAPEAKE ENERGY CORP	08/15/2014	7.000000	301,500.00		300,000.000	301,500.00
CHESAPEAKE ENERGY CORP	08/15/2017	6.500000	606,181.25		660,000.000	636,900.00
CHESAPEAKE ENERGY CORP	11/15/2020	6.875000	545,706.25		590,000.000	566,400.00
CIA BRAS BEBIDAS	12/15/2011	10.500000	499,000.00		400,000.000	465,520.00
CII CARBON LLC	11/15/2015	11.130000	803,250.00		800,000.000	788,000.00
CIMAREX ENERGY CO	05/01/2017	7.130000	873,787.50		865,000.000	849,862.50
CISCO SYSTEMS	02/22/2016	5.500000	352,716.00		350,000.000	355,939.50
CIT GROUP HLDGS NTS	04/01/2036	6.000000	126,861.25		125,000.000	101,105.00
CITIBANK	03/10/2011	6.150000	1,077,187.50		1,000,000.000	1,012,949.10
CITIC RESOURCES FINANCE	05/15/2014	6.750000	199,452.00		200,000.000	187,500.00
CITICORP RESIDENTIAL MORTGAGE	11/25/2036	5.610000	494,990.10		495,000.000	473,601.89
CITICORP RESIDENTIAL MORTGAGE	07/25/2036	5.706000	754,992.45		755,000.000	741,700.83
CITIGROUP COMMERCIAL MORTGAGE	03/15/2049	5.911074	506,660.16		500,000.000	516,235.35
CITIGROUP INC	02/21/2012	6.000000	603,042.00		550,000.000	569,107.00
CITIGROUP INC	09/15/2014	5.000000	602,070.42		640,000.000	609,817.60
CITIGROUP INC	02/22/2010	4.125000	4,756,550.00		5,000,000.000	4,926,850.00
CITIGROUP INC	08/25/2036	6.125000	257,071.20		265,000.000	250,819.85
CITIGROUP INC	08/15/2017	6.000000	5,751,146.40		5,730,000.000	5,845,975.20
CITIGROUP INC	11/21/2017		3,849,671.42		3,811,000.000	3,914,621.09
CITIGROUP INC	10/30/2008	0.800000	719,423.84		86,000,000.000	767,044.71
CITIGROUP INC JR SUBORD BD	12/21/2077	8.300000	1,695,903.00		1,700,000.000	1,775,123.00
CITIGROUP MORTGAGE	08/25/2036	5.420000	664,626.69		664,626.690	659,563.36
CITIGROUP MORTGAGE	08/25/2036	5.370000	849,561.73		849,561.730	841,874.13
CITIGROUP/DEUTSCHE BANK	10/15/2048	5.560000	3,691,062.50		3,650,000.000	3,692,119.18
CITIZENS COMM	01/15/2027	7.875000	2,090,000.00		2,090,000.000	1,990,725.00
CITIZENS COMM	03/15/2015	6.625000	730,575.00		765,000.000	728,662.50
CMLTI 2005-3	05/25/2035	4.705500	1,196,898.79		1,202,423.910	1,186,814.04

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
CMLTI 2006	10/27/2036	5.410000	846,364.81		846,364.810	829,568.53
CMO WAMU MTG	02/27/2034		250,859.36		250,389.880	244,982.44
CMO CD 2006	01/15/2046	5.408000	2,293,758.56		2,290,000.000	2,307,196.98
CMO CD 2006	01/15/2046	5.575000	2,720,802.29		2,770,000.000	2,791,253.66
CMO CWMBS INC	06/25/2035	4.920600	1,831,709.02		1,831,711.340	1,790,935.61
CMO MELLON RESDNTL FDG CORP	05/25/2030		445,379.19		443,025.610	437,015.39
CMO WASHINGTON MUTAL	12/25/2027		1,515,888.96		1,515,905.110	1,448,953.95
CMO WELLS FARGO	03/25/2036	4.950000	952,967.36		962,365.460	951,676.85
CMS ENERGY CORP	07/17/2017	6.550000	617,130.64		620,000.000	607,786.00
COCA COLA BTLG CO	06/15/2016	5.000000	994,950.00		1,000,000.000	973,120.00
COCA COLA ENTERP	02/01/2012	8.500000	1,184,530.00		1,000,000.000	1,137,400.00
CODELCO INC	10/24/2036	6.150000	1,588,736.00		1,600,000.000	1,580,256.00
COLLINS & AIKMAN PROD	08/15/2012	12.875000	45,033.33		70,000.000	70.00
COLONIAL PROPERTIES	02/01/2010	4.750000	214,989.25		215,000.000	209,904.50
COLONIAL PROPERTIES	10/01/2015	5.500000	1,689,409.00		1,700,000.000	1,541,798.00
COLUMBIA HEALTHCARE	12/15/2023	7.500000	775,991.35		780,000.000	638,726.40
COMCAST CORP	07/15/2012	10.625000	607,728.00		500,000.000	592,735.00
COMM 1999-1-A2	09/15/2008	6.455000	1,864,984.37		1,840,255.940	1,845,621.57
COMM 2005-C6	06/10/2044	5.077000	8,291,823.83		8,360,000.000	8,328,055.60
COMM 2005-C6	06/10/2044	5.116000	3,124,941.30		3,170,000.000	3,116,238.70
COMM 2005-C6	06/10/2044		814,275.00		840,000.000	814,275.00
COMM 2006-C8	12/10/2046	5.248000	379,089.65		385,000.000	385,552.28
COMMERCIAL MORTGATE	06/10/2046	5.728400	3,152,662.50		3,120,000.000	3,197,904.84
COMMERCIAL MORTGATE	06/10/2046	5.769000	4,993,932.37		4,940,000.000	5,116,575.86
COMMONWEALTH EDISON	07/15/2018	6.950000	634,462.62		619,000.000	625,963.75
COMMONWEALTH EDISON	09/15/2017	6.150000	406,849.44		408,000.000	420,448.08
COMMUNITY HEALTH SYSTEMS	07/15/2015	8.875000	823,784.65		820,000.000	835,375.00
COMPLETE PRODUCTION	12/15/2016	8.000000	207,375.00		205,000.000	198,337.50
CONAGRA	09/15/2010	7.875000	656,406.36		549,000.000	589,269.15
CONNACHER OIL & GAS	12/15/2015	10.250000	587,009.15		595,000.000	594,256.25
CONOCO	04/15/2029	6.950000	476,473.20		420,000.000	479,677.80

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
CONSECO INC	09/30/2035	3.500000	25,250.00		25,000.000	21,843.75
CONSOLIDATED EDISON	06/15/2036	6.200000	209,832.00		200,000.000	203,712.00
CONSTELLATION BRANDS INC	05/15/2017	7.250000	115,000.00		115,000.000	106,375.00
CONSTELLATION ENERGY GRP	04/01/2012	7.000000	597,110.00		500,000.000	534,810.00
CONSUMERS ENERGY	05/15/2010	4.000000	1,184,408.85		1,245,000.000	1,216,750.95
CONTINENTAL AIRLS PSS	06/15/2021	6.703000	335,036.73		348,830.540	349,702.62
CONTROLADORA MABE SA	12/15/2015	6.500000	305,332.45		305,000.000	314,805.75
COOPER COMPANIES	02/15/2015	7.125000	85,000.00		85,000.000	82,662.50
COPANO ENERGY LLC	03/01/2016	8.125000	84,275.00		85,000.000	85,637.50
CORN PRODS INTL	08/15/2009	8.450000	1,353,082.40		1,220,000.000	1,301,227.60
CORN PRODS INTL	04/15/2017	6.000000	713,341.20		715,000.000	743,278.25
CORNING INC	08/15/2036	7.250000	1,664,616.35		1,605,000.000	1,747,026.45
CORP DURANGO SAB	10/05/2017	1.500000	695,000.00		695,000.000	628,975.00
CORRECTIONS CORP AMER	05/01/2011	7.500000	501,806.25		495,000.000	501,187.50
COUNTRYWIDE	09/25/2046	5.410000	994,844.64		994,844.640	983,541.51
COUNTRYWIDE ALTERNATIVE LOAN	09/20/2046	5.480000	808,993.52		808,993.520	806,575.76
COUNTRYWIDE ASSET BACKED	10/25/2036	5.429999	1,487,307.30		1,487,307.300	1,454,899.92
COUNTRYWIDE ASSET BACKED	03/25/2020	3.872000	271,277.96		271,281.790	263,084.88
COUNTRYWIDE ASSET BACKED	02/25/2035	4.615000	969,965.08		970,000.000	858,410.81
COUNTRYWIDE ASSET-BACKED	01/25/2037	5.450000	850,637.62		850,637.620	839,690.34
COUNTRYWIDE ASSET-BACKED	10/25/2036	5.804000	3,199,961.86		3,200,000.000	2,988,026.88
COUNTRYWIDE FDG	03/22/2011	4.000000	538,176.20		580,000.000	418,789.00
COUNTRYWIDE HOME LOANS	11/25/2034	6.500000	88,129.45		87,365.020	91,761.53
COUNTRYWIDE HOME LOANS	08/25/2034	6.170100	160,608.03		162,127.330	161,130.57
COUNTRYWIDE HOME LOANS	08/25/2034	4.736000	2,451,212.88		2,486,864.400	2,466,230.39
COUNTYWIDE FINL CORP	06/07/2012	5.800000	1,310,736.96		1,360,000.000	993,480.00
COVIDIEN INTERNATIONAL	10/15/2017	6.000000	604,558.35		605,000.000	626,011.65
COX COMM INC	03/15/2011	6.750000	1,500,409.05		1,465,000.000	1,536,858.25
CRANE CO	11/15/2036	6.550000	2,412,729.50		2,425,000.000	2,345,557.00
CREDIT SUISSE FB USA INC	01/15/2012	6.500000	1,077,150.00		1,000,000.000	1,054,210.00
CREDIT SUISSE MORTGAGE CAP	09/15/2039	5.439000	999,375.00		1,000,000.000	1,007,398.40

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
CREDIT SUISSE MORTGAGE CAP	09/15/2039	5.538000	1,834,125.00		1,825,000.000	1,725,758.33
CREDIT-BASED ASSET SRVS	05/25/2036	5.545000	827,594.45		833,848.310	822,610.45
CRH AMERICA INC	10/15/2013	5.300000	485,720.00		500,000.000	489,285.00
CRUM 7 FORSTER HLDG CORP	05/01/2017	7.750000	260,000.00		260,000.000	255,125.00
CSFB 2005-C1	02/15/2038	5.014000	171,000.00		180,000.000	175,709.54
CSX CORP	03/15/2018	6.250000	629,630.00		632,000.000	635,229.52
CVS CORP	06/01/2017	5.750000	1,164,255.57		1,197,000.000	1,204,708.68
CVS CORP	06/01/2027	6.250000	722,148.72		744,000.000	745,607.04
CVS CORP	06/01/2062	6.250000	835,000.00		835,000.000	807,060.90
CWL 2006	10/25/2036	5.380000	1,223,746.95		1,223,746.950	1,207,561.18
CWL 2006	12/25/2047	5.370000	1,773,469.05		1,773,469.050	1,738,923.47
DAIMLERCHRYSLER NA	09/01/2009	7.200000	465,744.15		450,000.000	464,031.00
DAIMLERCHRYSLER NA	01/18/2031	8.500000	173,996.20		140,000.000	176,568.00
DAIMLERCHRYSLER NA HLDG	05/18/2009	5.750000	1,186,006.20		1,180,000.000	1,185,050.40
DAYTON SUPERIOR CORP	09/15/2008	10.750000	40,100.00		40,000.000	41,050.00
DBALT 2007-1	08/25/2037	5.410000	2,798,406.63		2,798,406.630	2,758,835.41
DEL LABORATORIES INC	02/01/2012	8.000000	735,975.00		770,000.000	800,800.00
DELTA AIR LINES	12/15/2029	8.300000	2,680.17		25,000.000	1,187.50
DELTA AIR LINES	06/03/2023	8.000000	14,143.00		100,000.000	4,500.00
DELTA AIR LINES	02/18/2042	2.875000	5,130.17		35,000.000	1,575.00
DELTA AIR LINES	02/06/2024	2.875000	9,527.46		65,000.000	2,925.00
DEUTSCHE BANK AG LONDON	09/01/2017	6.000000	4,841,329.50		4,850,000.000	5,029,304.50
DEUTSCHE TELEKOM	06/15/2010	8.500000	4,265,486.98		3,914,000.000	4,178,547.26
DEVON ENERGY	09/30/2011	6.875000	509,200.00		500,000.000	535,445.00
DIAGEO CAPITAL PLC	01/30/2013	5.200000	851,207.00		850,000.000	853,876.00
DIAGEO CAPITAL PLC	10/23/2017	5.750000	601,367.68		604,000.000	607,430.72
DOMINOS PIZZA	04/25/2037	5.261000	929,964.29		930,000.000	917,756.18
DOMTAR CORP	10/15/2011	7.875000	522,675.00		505,000.000	515,731.25
DP WORLD LTD	07/02/2037		425,641.75		425,000.000	404,022.00
DSL A MORT LOAN TRUST	07/19/2044	4.860600	345,528.15		340,841.600	344,859.24
DU PONT E I DE NEMO	11/15/2012	4.750000	417,937.80		420,000.000	418,177.20

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
DUKE POWER CO	12/01/2028	6.000000	206,493.75		225,000.000	222,032.25
DUKE POWER CO	10/01/2008	4.200000	1,442,651.41		1,455,000.000	1,445,862.60
DUNKN	06/20/2031	5.779000	679,989.46		680,000.000	655,377.20
DYNEGY INC	06/01/2019	7.750000	535,000.00		535,000.000	493,537.50
DYNEGY INC	06/01/2015	7.500000	370,000.00		400,000.000	374,000.00
EDISON MISSION ENERGY	05/15/2017	7.000000	630,000.00		630,000.000	618,975.00
EDP FINANCE BV	02/02/2018	6.000000	1,223,211.50		1,225,000.000	1,194,791.50
EL PASO CORP	06/15/2017	7.000000	99,250.00		100,000.000	100,104.00
EL PASO NATL GAS	01/15/2022	8.625000	51,496.88		45,000.000	51,852.15
EL PASO NATL GAS	11/15/2026	7.500000	9,880.95		10,000.000	10,505.00
ELI LILLY CO	06/01/2025	7.125000	220,302.00		200,000.000	233,198.00
ELI LILLY CO	03/15/2037	5.550000	596,268.00		600,000.000	581,244.00
EMBARQ CORP	06/01/2036	7.995000	5,002,989.50		4,990,000.000	5,258,661.60
EMC MORTGAGE LOAN TRUST	05/25/2040	4.561300	935,742.79		935,742.790	927,322.41
EMERSON ELECTRIC	03/15/2009	5.850000	632,172.00		700,000.000	709,786.00
ENEL FINANCE INTERNATIONAL	09/15/2037	6.800000	954,266.15		955,000.000	959,498.05
ENERGY PARTNERS LTD	04/15/2013	10.483751	105,000.00		105,000.000	103,425.00
ENERSIS	01/15/2014	7.375000	841,862.50		775,000.000	829,691.75
ENTERGY ARKANSAS	02/01/2025	5.660000	738,625.62		820,000.000	742,173.80
ENTERGY GULF STS	06/01/2008	3.600000	500,000.00		500,000.000	496,205.00
ENTERPRISE PRODUCTS	10/15/2014	5.600000	576,934.40		560,000.000	558,874.40
EQUIFAX INC	07/01/2037	7.000000	1,772,770.74		1,777,000.000	1,686,106.45
EUROPEAN INVT BK	10/20/2015	4.625000	638,677.00		650,000.000	663,656.50
EXELON CORP	06/15/2035	5.630000	203,680.40		220,000.000	196,468.80
EXP-IMP BANK KOREA	10/04/2011		6,291,684.00		6,300,000.000	6,303,780.00
FAIRFAX FINANCIAL HLDGS	04/15/2018	7.375000	11,850.00		15,000.000	14,043.75
FEDERATED DEPT STORE	04/01/2011	6.625000	335,721.40		290,000.000	303,076.10
FEDEX CORP	04/01/2009	3.500000	1,002,780.00		1,000,000.000	983,840.00
FFMER 2007-4	06/25/2037	5.380000	1,846,540.36		1,846,540.360	1,782,415.00
FFML 2006	11/25/2036	5.370000	2,197,172.31		2,197,172.310	2,138,389.38
FHLMC	03/01/2027	6.000000	476,529.41		477,424.590	485,894.10

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
FHR 3079	11/15/2024	5.000000	1,222,000.50		1,229,106.270	1,232,534.86
FICO-FINANCING CORP BD	08/03/2018	10.350000	714,614.40		480,000.000	709,200.00
FIRST DATA CORP	09/24/2015	9.880000	526,117.80		555,000.000	516,150.00
FIRST HORIZON MORT	08/25/2035	5.369400	126,680.38		128,772.950	128,218.38
FISERV INCORPORATED WI	11/20/2012	6.125000	2,693,733.35		2,695,000.000	2,742,971.00
FLEETPRIDE CORP	10/01/2014	11.500000	170,000.00		170,000.000	166,600.00
FLORIDA POWER CORP	09/15/2037	6.350000	321,574.96		322,000.000	339,259.20
FLORIDA PWR & LT CO	04/01/2034	5.625000	275,008.50		270,000.000	261,454.50
FMC CORP	05/15/2008	7.000000	1,310,960.07		1,267,000.000	1,273,537.72
FMC FINANCE III SA	07/15/2017	6.875000	255,385.00		260,000.000	260,000.00
FNLC 2007	08/25/2037	5.390000	2,536,573.36		2,536,573.360	2,487,427.25
FNMA	02/13/2017	5.000000	1,449,846.00		1,500,000.000	1,555,320.00
FNMA	08/15/2007	3.250000	3,964,050.00		4,000,000.000	3,973,760.00
FNR 2007	07/25/2037	5.380000	1,044,709.83		1,056,596.540	1,017,098.32
FNR 2007	03/25/2031	6.000000	11,920,245.11		11,870,167.830	12,072,685.95
FORD MTR CO	07/16/2031	7.450000	1,548,275.00		2,070,000.000	1,536,975.00
FORD MTR CR CO	05/15/2019	5.800000	285,375.00		300,000.000	284,757.00
FORD MTR CR CO	10/28/2009	7.375000	78,400.00		80,000.000	75,300.00
FORD MTR CR CO	06/15/2010	7.875000	1,292,104.06		1,315,000.000	1,213,311.05
FORD MTR CR CO	10/25/2011	7.250000	138,804.14		150,000.000	129,924.00
FORD MTR CR CO	10/01/2013	7.000000	2,112,000.00		2,400,000.000	2,004,936.00
FORD MTR CR CO	12/15/2016	8.000000	1,652,625.00		1,695,000.000	1,439,749.95
FOREST OIL CORP	12/15/2011	8.000000	22,128.57		20,000.000	20,800.00
FOREST OIL CORP	06/15/2019	7.250000	163,700.00		165,000.000	165,825.00
FORTIS BANK NY	06/30/2008	5.265000	3,198,249.60		3,200,000.000	3,196,969.60
FOUR TIMES SQUARE TRUST	12/13/2028	5.401000	803,985.60		800,000.000	780,637.84
FRANCE TELECOM	03/01/2011	7.350000	2,477,856.57		2,283,000.000	2,453,814.06
FRANCE TELECOM	03/01/2031	8.500000	159,461.30		115,000.000	149,115.90
FREEPORT - MCMORAN	04/01/2015	8.250000	65,000.00		65,000.000	68,900.00
FREEPORT - MCMORAN	04/01/2017	8.375000	130,000.00		130,000.000	139,425.00
FREESCALE SEMICONDUCTOR INC	12/15/2016	10.125000	2,394,687.50		2,560,000.000	2,112,000.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
FRESENIUS MEDICAL CARE	02/01/2008	7.875000	2,591,395.00		255,100.000	2,551,000.00
FUND AMERICAN COS INC	05/15/2013	5.875000	644,104.74		655,000.000	656,414.80
GARDEN STATE NEWSPAPERS	04/01/2014	6.375000	93,812.50		95,000.000	57,000.00
GARDEN STATE NEWSPAPERS	10/01/2013	6.875000	45,843.75		45,000.000	28,125.00
GAYLORD ENTERTAINMENT	11/15/2013	8.000000	148,012.50		145,000.000	144,275.00
GAYLORD ENTERTAINMENT	11/15/2014	6.750000	107,843.75		110,000.000	103,675.00
GAZPROM INTL	02/01/2020	7.201000	483,750.00		450,000.000	459,135.00
GCB SPRINT CAPITAL	11/15/2008	6.125000	1,882,439.08		1,785,000.000	1,787,213.40
GCB SPRINT CAPITAL	11/15/2028	6.875000	2,007,613.55		2,035,000.000	1,929,912.60
GCB SPRINT CAPITAL	11/15/2031	8.750000	559,165.00		500,000.000	563,600.00
GCI INC REG	02/15/2014	7.250000	99,125.00		100,000.000	90,625.00
GE CAP COML MTG CORP	08/11/2033	6.290000	821,132.81		750,000.000	784,799.85
GE CAPITAL COMM	07/10/2039	4.433000	440,437.50		450,000.000	448,264.98
GE CAPITAL COMM	06/10/2048	4.353000	2,389,243.75		2,435,000.000	2,404,993.74
GE CAPITAL COMM	06/10/2048	4.772000	510,685.55		525,000.000	504,446.72
GE-WMC MORT SEC	08/25/2036	5.365000	1,817,009.66		1,817,009.660	1,750,609.95
GENERAL ELEC CAP	10/14/2008	0.550000	3,315,104.54		383,000,000.000	3,418,938.82
GENERAL ELEC CAP CORP	09/15/2017		7,644,152.10		7,670,000.000	7,869,266.60
GENERAL ELEC CAP CORP	03/15/2032	6.750000	741,082.50		750,000.000	851,535.00
GENERAL ELEC CAP CORP	10/24/2008	5.380000	9,400,000.00		9,400,000.000	9,383,362.00
GENERAL ELECTRIC	09/15/2067	6.500000	3,999,806.21		2,000,000.000	4,022,588.53
GENERAL MILLS	02/15/2012	6.000000	213,719.34		200,000.000	205,100.00
GENERAL MTRS CORP	01/15/2011	7.200000	933,937.50		972,000.000	894,240.00
GEO SUB CORP	05/15/2012	11.000000	71,350.00		70,000.000	68,950.00
GEORGIA PACIFIC CORP	12/01/2025	7.375000	1,695,363.18		2,072,000.000	1,823,360.00
GEORGIA PACIFIC CORP	05/15/2031	8.875000	533,400.00		560,000.000	540,400.00
GEORGIA PACIFIC CORP	01/15/2024	8.000000	1,676,037.50		1,790,000.000	1,664,700.00
GEORGIA PACIFIC CORP	01/15/2015	7.000000	165,000.00		165,000.000	160,462.50
GEORGIA PACIFIC CORP	01/15/2017	7.125000	770,000.00		810,000.000	787,725.00
GMAC	01/14/2009	5.850000	460,600.00		470,000.000	449,479.80
GMAC	03/02/2011	7.250000	666,750.00		700,000.000	613,578.00

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
GMAC	11/01/2031	8.000000	2,562,352.05		2,424,000.000	2,033,420.88
GMAC	02/01/2012	7.000000	2,671,507.30		2,900,000.000	2,460,418.00
GMAC	12/01/2014	6.750000	369,397.29		392,000.000	316,167.60
GMAC LLC	12/15/2011	6.000000	1,354,413.66		1,362,000.000	1,142,282.16
GMAC LLC	05/15/2012	6.625000	3,135,112.50		3,590,000.000	2,984,438.80
GMACC	03/10/2038	4.908000	2,160,188.28		2,185,000.000	2,176,807.12
GMACC	05/15/2030	6.700000	336,319.03		327,429.820	327,059.50
GMACC	08/10/2038	4.760000	2,462,500.00		2,500,000.000	2,505,876.50
GMACC	05/10/2043	4.471000	973,125.00		1,000,000.000	989,588.00
GMACC	05/10/2043	4.754000	1,869,687.50		2,000,000.000	1,879,339.20
GMACC	07/10/2039	4.930000	145,036.72		150,000.000	150,390.08
GMACC	05/10/2036	3.337000	472,107.84		500,412.400	486,373.83
GMACC	05/10/2036	4.079000	4,231,520.22		4,500,000.000	4,333,180.95
GMACC	05/10/2040	4.576000	1,337,211.87		1,362,546.730	1,361,613.11
GMACC	05/10/2040	5.283900	835,125.00		850,000.000	874,267.16
GMACM MORTGAGE LOAN	09/25/2034	5.500000	510,969.11		508,901.680	508,733.23
GOLDMAN SACHS	02/15/2034	6.345000	350,000.00		350,000.000	316,092.00
GOLDMAN SACHS GROUP	10/01/2009	7.350000	437,463.60		420,000.000	438,790.80
GOLDMAN SACHS GROUP	01/15/2012	6.600000	891,082.50		750,000.000	793,500.00
GOLDMAN SACHS GROUP	02/15/2033	6.125000	803,881.87		786,000.000	772,465.08
GOLDMAN SACHS GROUP	01/15/2016	5.350000	663,306.00		700,000.000	693,616.00
GOLDMAN SACHS GROUP	10/01/2016	5.750000	587,003.10		570,000.000	578,538.60
GOLDMAN SACHS GROUP	02/14/2012	5.300000	3,385,891.60		3,430,000.000	3,469,067.70
GOLDMAN SACHS GROUP	10/01/2037	6.750000	4,944,888.00		5,200,000.000	5,094,856.00
GOLDMAN SACHS GROUP INC	09/01/2017	6.250000	5,989,380.00		6,000,000.000	6,241,800.00
GOODYEAR TIRE & RUBR	03/15/2008	6.375000	15,037.50		15,000.000	15,030.00
GOODYEAR TIRE & RUBR	03/01/2011	11.000000	62,300.00		55,000.000	58,437.50
GOODYEAR TIRE & RUBR	12/01/2011	8.625000	87,000.00		87,000.000	90,697.50
GRAND MET	04/15/2035	7.450000	188,224.50		150,000.000	173,143.50
GREENBRIER COMPANIES INC	05/15/2015	8.375000	111,831.25		110,000.000	105,050.00
GREENPOINT MORT	10/25/2033	4.382100	370,192.82		378,955.460	375,733.01

Teachers' Retirement System

Investment Portfolio

Holdings Report

Settlement Date As of 12/31/2007

Description	Maturity Date	Int.Rate	Book Value	Shares	Par Value	Market Value
Domestic Corp. Obligations						
GREENWICH CAP COM FUND	06/10/2016	6.110100	450,522.90		450,000.000	470,267.33
GREENWICH CAP MTG	01/05/2036	4.915000	303,585.94		300,000.000	299,615.16
GREENWICH CAP MTG	08/10/2042	4.305000	436,429.69		450,000.000	444,417.17
GREENWICH CAP MTG	11/10/2037		2,361,679.50		2,350,000.000	2,353,991.24
GREENWICH CAP MTG	04/10/2037	5.224000	4,909,870.29		4,999,000.000	4,959,541.39
GS MORT SECURITIES	07/10/2031	4.761000	264,171.88		275,000.000	263,582.44
GS MORT SECURITIES	07/10/2039	4.751000	4,185,320.26		4,303,000.000	4,124,737.90
GS MORT SECURITIES	01/10/2038	5.587000	8,155,029.97		8,130,000.000	8,242,537.90
GS MORT SECURITIES	04/10/2038	5.622000	1,176,725.00		1,210,000.000	1,207,952.92
GS MORT SECURITIES	03/06/2020	5.410000	1,142,219.55		1,142,219.550	1,091,902.38
GS MORTGAGE	09/25/2035	4.541000	1,150,674.94		1,157,547.870	1,147,330.43
GS MTG SECS CORP	12/31/2040		120,844.78		123,114.720	122,773.30
GSAMP 2006	11/25/2036	5.390000	171,742.22		172,064.770	162,021.59
GSMS	11/10/2039	5.535000	1,675,420.31		1,695,000.000	1,715,919.69
GSMS	11/10/2039	5.560000	513,710.94		500,000.000	507,797.30
GTE CORP	04/15/2028	6.940000	251,937.50		250,000.000	267,787.50
HANGER ORTHOPEDIC GRP	06/01/2014	10.250000	99,387.50		100,000.000	102,500.00
HARBOVIEW MORT LOAN	05/19/2035	5.590000	1,329,262.37		1,327,706.460	1,255,544.55
HARBOVIEW MORT LOAN	07/19/2035	5.222800	655,761.74		669,358.060	663,135.12
HARLEY-DAVIDSON MOTORCYCLE	03/15/2012	5.220000	1,239,829.13		1,240,000.000	1,250,431.87
HARRAHS OPERATING CO	10/01/2017	5.750000	159,390.00		207,000.000	140,242.50
HARRIS CORP	12/01/2017	5.950000	1,305,441.20		1,310,000.000	1,304,131.20
HARRY & DAVID	03/01/2013	9.000000	24,162.50		25,000.000	23,000.00
HARTFORD FINL SVCS GROUP	10/01/2041	6.100000	255,718.80		300,000.000	284,808.00
HASC 2007	05/25/2037	5.389900	451,428.65		451,428.650	431,255.66
HAWKER BEEHCRAFT ACQ CO	04/01/2015	8.500000	80,187.50		80,000.000	80,000.00
HAWKER BEEHCRAFT ACQ CO	04/01/2017	9.750000	760,212.50		760,000.000	756,200.00
HCA-HEALTHCARE CO	09/01/2010	8.750000	26,116.00		25,000.000	25,218.75
HCA-HEALTHCARE CO	10/01/2012	6.300000	88,493.45		95,000.000	84,550.00
HCA-HEALTHCARE CO	02/15/2016	6.500000	454,125.00		519,000.000	438,555.00
HCA-HEALTHCARE CO	11/15/2014	9.125000	1,392,950.00		1,355,000.000	1,409,200.00