INSIGHT

Portfolio Appraisal

Report Currency is US Dollar

Quantity		Symb	Price	Avg Cost	Total Cost Cost	Market Value Value	(%)	Gain/Loss Amount	%	Income Income	Yield
California State Teachers Retirement Fund											
Total CASH					1,372,295.99	1,372,295.99	2.0	0		0	0.0
EQUITY RELATED											
Equities											
Cons. Discretionary											
4,600	AMAZON.COM INC	AMZN	553	442	2,034,157.67	2,541,592.00	3.7	507,434	24.9	0	0.0
2,000	AUTOZONE INC COM	AZO	775	769	1,538,609.80	1,549,140.00	2.2	10,530	0.7	0	0.0
41,500	COACH INC	COH	38.94	33.50	1,390,108.90	1,616,010.00	2.3	225,901	16.3	56,025	3.5
18,900	DOLLAR GENERAL CORP	DG	74.25	73.65	1,391,975.55	1,403,325.00	2.0	11,349	0.8	16,632	1.2
15,700	HOME DEPOT, INC.	HD	124	76.45	1,200,312.14	1,948,684.00	2.8	748,372	62.3	43,332	2.2
60,900	MASCO CORP	MAS	28.20	28.64	1,744,176.00	1,717,380.00	2.5	-26,796	-1.5	23,142	1.3
20,600	NIKE INC.	NKE	61.59	57.39	1,182,131.00	1,268,754.00	1.8	86,623	7.3	13,184	1.0
4,100	O REILLY AUTOMOTIVE INC NEW COM	ORLY	260	254	1,043,061.73	1,067,312.00	1.5	24,250	2.3	0	0.0
1,100	PRICELINE.COM INC	PCLN	1,265	1,233	1,356,083.74	1,391,731.00	2.0	35,647	2.6	0	0.0
19,800	ROSS STORES INC COM	ROST	54.98	52.21	1,033,666.92	1,088,604.00	1.6	54,937	5.3	9,306	0.9
40,500	STARBUCKS CORP COM	SBUX	58.21	48.15	1,950,030.45	2,357,505.00	3.4	407,475	20.9	32,400	1.4
20,100	TJX COS INC	TJX	74.10	69.46	1,396,174.14	1,489,410.00	2.1	93,236	6.7	16,884	1.1
14,300	WALT DISNEY CO/THE	DIS	95.52	83.50	1,194,102.52	1,365,936.00	2.0	171,833	14.4	20,306	1.5
Total Cons. Discretionary					18,454,590.56	20,805,383.00	29.9	2,350,792	12.7	231,211	1.1
Consumer Staples											
37,200	COCA-COLA COMPANY	KO	43.13	39.55	1,471,122.36	1,604,436.00	2.3	133,314	9.1	52,080	3.2
10,900	CONSTELLATION BRANDS INC-A	STZ	141	134	1,459,712.74	1,541,587.00	2.2	81,874	5.6	13,516	0.9
16,500	CVS HEALTH CORP	CVS	97.17	81.72	1,348,371.75	1,603,305.00	2.3	254,933	18.9	28,050	1.7
41,100	MONDELEZ INTERNATIONAL INC-A	MDLZ	40.53	45.00	1,849,606.86	1,665,783.00	2.4	-183,824	-9.9	27,948	1.7
15,000	PEPSICO INC COM	PEP	97.82	86.79	1,301,908.50	1,467,300.00	2.1	165,392	12.7	42,150	2.9
Total Consumer Staples					7,430,722.21	7,882,411.00	11.3	451,689	6.1	163,744	2.1
Financials											
33,900	FIRST REPUBLIC BANK/CA	FRC	61.54	63.31	2,146,134.42	2,086,206.00	3.0	-59,928	-2.8	20,340	1.0
24,400	VISA INC	V	72.39	50.97	1,243,768.47	1,766,316.00	2.5	522,548	42.0	13,664	0.8
Total Financials					3,389,902.89	3,852,522.00	5.5	462,619	13.6	34,004	0.9
Health Care											
133,800	BOSTON SCIENTIFIC CORP	BSX	16.98	18.05	2,414,890.70	2,271,924.00	3.3	-142,967	-5.9	0	0.0

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California State Teachers Retirement Fund											
Equities											
8,800	ELI LILLY & COMPANY	LLY	72.00	80.94	712,280.80	633,600.00	0.9	-78,681	-11.0	17,952	2.8
10,900	GILEAD SCIENCES INC.	GILD	87.25	97.14	1,058,870.69	951,025.00	1.4	-107,846	-10.2	18,748	2.0
17,300	UNITEDHEALTH GROUP INC	UNH	119	117	2,016,027.59	2,060,430.00	3.0	44,402	2.2	34,600	1.7
Total Health Care					6,202,069.78	5,916,979.00	8.5	-285,091	-4.6	71,300	1.2
Industrials											
3,700	3M COMPANY	MMM	157	91.62	338,988.57	580,419.00	0.8	241,430	71.2	16,428	2.8
9,300	ACUITY BRANDS INC COM	AYI	209	177	1,650,112.65	1,947,699.00	2.8	297,586	18.0	4,836	0.2
17,500	EQUIFAX INC	EFX	105	104	1,821,699.25	1,835,400.00	2.6	13,701	0.8	23,100	1.3
8,200	LOCKHEED MARTIN CORP	LMT	216	217	1,782,545.52	1,769,478.00	2.5	-13,068	-0.7	54,120	3.1
17,300	ORBITAL ATK INC	OA	83.76	86.51	1,496,678.36	1,449,048.00	2.1	-47,630	-3.2	20,760	1.4
Total Industrials					7,090,024.35	7,582,044.00	10.9	492,020	6.9	119,244	1.6
Info. Technology											
17,100	ACCENTURE PLC IRELAND SHS CLASS A	ACN	100	98.58	1,685,695.77	1,714,446.00	2.5	28,750	1.7	37,620	2.2
15,800	ADOBE SYSTEMS INC	ADBE	85.15	92.04	1,454,295.20	1,345,370.00	1.9	-108,925	-7.5	0	0.0
4,000	ALPHABET INC-CL A	GOOGL	717	690	2,761,486.00	2,868,880.00	4.1	107,394	3.9	0	0.0
1,500	ALPHABET INC-CL C	GOOG	698	750	1,124,331.00	1,046,655.00	1.5	-77,676	-6.9	0	0.0
39,800	APPLE INC	AAPL	96.69	83.13	3,308,731.41	3,848,262.00	5.5	539,531	16.3	82,784	2.2
32,200	FACEBOOK INC	FB	107	81.88	2,636,464.12	3,442,824.00	4.9	806,360	30.6	0	0.0
36,100	MICROSOFT CORPORATION	MSFT	50.88	53.39	1,927,227.38	1,836,768.00	2.6	-90,459	-4.7	51,984	2.8
51,500	SABRE CORP	SABR	27.15	29.88	1,539,046.60	1,398,225.00	2.0	-140,822	-9.1	26,780	1.9
19,700	SALESFORCE.COM	CRM	67.75	75.86	1,494,445.94	1,334,675.00	1.9	-159,771	-10.7	0	0.0
Total Info. Technology					17,931,723.42	18,836,105.00	27.1	904,382	5.0	199,168	1.1
Materials											
19,900	VULCAN MATERIALS	VMC	98.53	92.98	1,850,331.61	1,960,747.00	2.8	110,415	6.0	15,920	0.8
Telecom. Services											
26,500	VERIZON COMMUN	VZ	50.73	49.60	1,314,431.80	1,344,345.00	1.9	29,913	2.3	59,890	4.5
Total Equities					**63,663,796.62**	**68,180,536.00**	**98.0**	**4,516,739**	**7.1**	**894,481**	**1.3**
Total EQUITY RELATED					**63,663,796.62**	**68,180,536.00**	**98.0**	**4,516,739**	**7.1**	**894,481**	**1.3**

TOTAL ASSETS	**65,036,092.61**	**69,552,831.99**	**4,516,739**	**894,481**	**1.3**
Accrued Income		**77,394.00**			
TOTAL ASSETS Including accruals		**69,630,225.99**			