INSIGHT

Portfolio Appraisal

Report Currency is US Dollar

Quantity		Symb	Price	Avg Cost	Total Cost: Cost	Market Value: Value	Market Value: (%)	Gain/Loss: Amount	Gain/Loss: %	Income: Income	Income: Yield
California State Teachers Retirement Fund											
Total CASH					2,008,483.39	2,008,483.39	2.7	0		0	0.0
EQUITY RELATED											
Equities											
Cons. Discretionary											
7,000	AMAZON.COM INC	AMZN	513	417	2,918,821.51	3,590,230.00	4.9	671,408	23.0	0	0.0
14,600	DOLLAR TREE INC	DLTR	76.26	70.19	1,024,793.11	1,113,396.00	1.5	88,603	8.6	0	0.0
20,900	FOOT LOCKER INC	FL	70.79	71.11	1,486,272.15	1,479,511.00	2.0	-6,761	-0.5	20,900	1.4
18,900	GOPRO INC	GPRO	46.59	61.62	1,164,633.12	880,551.00	1.2	-284,082	-24.4	0	0.0
21,300	HASBRO INC	HAS	74.59	72.88	1,552,335.48	1,588,767.00	2.2	36,432	2.3	39,192	2.5
15,700	HOME DEPOT, INC.	HD	116	76.45	1,200,312.14	1,828,422.00	2.5	628,110	52.3	37,052	2.0
15,900	MOHAWK INDUSTRIES INC	MHK	197	190	3,023,180.22	3,131,823.00	4.3	108,643	3.6	0	0.0
10,200	NETFLIX INC	NFLX	115	116	1,180,620.42	1,173,306.00	1.6	-7,314	-0.6	0	0.0
10,300	NIKE INC.	NKE	112	115	1,182,131.00	1,151,025.00	1.6	-31,106	-2.6	11,536	1.0
28,100	NORWEGIAN CRUISE LINE HOLDIN	NCLH	57.60	54.28	1,525,394.45	1,618,560.00	2.2	93,166	6.1	0	0.0
40,500	STARBUCKS CORP COM	SBUX	54.71	48.15	1,950,030.45	2,215,755.00	3.0	265,725	13.6	25,920	1.2
7,500	ULTA SALON COSMETICS & FRAGR	ULTA	158	156	1,170,967.50	1,185,675.00	1.6	14,708	1.3	0	0.0
14,300	WALT DISNEY CO/THE	DIS	102	83.50	1,194,102.52	1,456,884.00	2.0	262,781	22.0	18,876	1.3
Total Cons. Discretionary					20,573,594.07	22,413,905.00	30.5	1,840,311	8.9	153,476	0.7
Consumer Staples											
16,500	CVS HEALTH CORP	CVS	102	81.72	1,348,371.75	1,689,600.00	2.3	341,228	25.3	23,100	1.4
15,000	PEPSICO INC COM	PEP	92.93	86.79	1,301,908.50	1,393,950.00	1.9	92,042	7.1	42,150	3.0
Total Consumer Staples					2,650,280.25	3,083,550.00	4.2	433,270	16.3	65,250	2.1
Financials											
33,900	FIRST REPUBLIC BANK/CA	FRC	60.31	63.31	2,146,134.42	2,044,509.00	2.8	-101,625	-4.7	20,340	1.0
10,700	JONES LANG LASALLE INC	JLL	149	131	1,405,179.64	1,592,909.00	2.2	187,729	13.4	5,778	0.4
24,400	VISA INC	V	71.30	50.97	1,243,768.47	1,739,720.00	2.4	495,952	39.9	11,712	0.7
Total Financials					4,795,082.53	5,377,138.00	7.3	582,055	12.1	37,830	0.7
Health Care											
14,100	AETNA INC	AET	115	108	1,525,383.12	1,614,732.00	2.2	89,349	5.9	14,100	0.9
4,900	ALLERGAN PLC	AGN	304	319	1,565,258.49	1,488,326.00	2.0	-76,932	-4.9	0	0.0
12,700	AMERISOURCEBERGEN CORP	ABC	100	84.30	1,070,550.31	1,270,508.00	1.7	199,958	18.7	14,732	1.2

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California State Teachers Retirement Fund											
Equities											
3,900	BIOGEN INC COM	BIIB	297	387	1,507,683.14	1,159,470.00	1.6	-348,213	-23.1	0	0.0
12,800	LABORATORY CRP OF AMER HLDGS	LH	118	121	1,543,088.64	1,507,968.00	2.1	-35,121	-2.3	0	0.0
22,900	MEDNAX INC	MD	80.55	84.49	1,934,862.22	1,844,595.00	2.5	-90,267	-4.7	0	0.0
20,400	QUINTILES TRANSNATIONAL HOLD	Q	74.51	76.93	1,569,412.80	1,520,004.00	2.1	-49,409	-3.1	0	0.0
3,900	REGENERON PHARMACEUTICALS	REGN	514	493	1,923,296.31	2,002,650.00	2.7	79,354	4.1	0	0.0
5,200	VALEANT PHARMACEUTICALS INTL.	VRX	231	217	1,129,187.28	1,199,120.00	1.6	69,933	6.2	0	0.0
Total Health Care					**13,768,722.31**	**13,607,373.00**	**18.5**	**-161,349**	**-1.2**	**28,832**	**0.2**
Industrials											
3,700	3M COMPANY	MMM	142	91.62	338,988.57	525,918.00	0.7	186,929	55.1	15,170	2.9
9,300	ACUITY BRANDS INC COM	AYI	195	177	1,650,112.65	1,812,291.00	2.5	162,178	9.8	4,836	0.3
8,600	FEDEX CORP	FDX	151	172	1,479,372.00	1,295,246.00	1.8	-184,126	-12.4	8,600	0.7
82,200	JETBLUE AIRWAYS CORP	JBLU	22.32	23.21	1,908,155.04	1,834,704.00	2.5	-73,451	-3.8	0	0.0
15,700	VERISK ANALYTICS INC	VRSK	73.08	74.37	1,167,652.96	1,147,356.00	1.6	-20,297	-1.7	0	0.0
Total Industrials					**6,544,281.22**	**6,615,515.00**	**9.0**	**71,234**	**1.1**	**28,606**	**0.4**
Info. Technology											
39,800	APPLE INC	AAPL	113	83.13	3,308,731.41	4,487,848.00	6.1	1,179,117	35.6	82,784	1.8
16,700	ELECTRONIC ARTS INC	EA	66.15	61.98	1,034,999.20	1,104,705.00	1.5	69,706	6.7	0	0.0
24,200	FACEBOOK INC	FB	89.43	77.77	1,881,989.72	2,164,206.00	2.9	282,216	15.0	0	0.0
4,000	GOOGLE INC CL A	GOOGL	648	690	2,761,486.00	2,591,280.00	3.5	-170,206	-6.2	0	0.0
32,300	ORACLE SYSTEMS CORP	ORCL	37.09	41.73	1,347,979.13	1,198,007.00	1.6	-149,972	-11.1	19,380	1.6
9,500	PALO ALTO NETWORKS INC	PANW	164	155	1,473,343.25	1,560,090.00	2.1	86,747	5.9	0	0.0
9,900	TABLEAU SOFTWARE INC-CL A	DATA	94.17	116	1,152,166.95	932,283.00	1.3	-219,884	-19.1	0	0.0
32,200	TOTAL SYSTEM SERVICES INC	TSS	45.83	46.01	1,481,541.32	1,475,726.00	2.0	-5,815	-0.4	12,880	0.9
13,500	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	82.88	115	1,552,552.65	1,118,880.00	1.5	-433,673	-27.9	0	0.0
Total Info. Technology					**15,994,789.63**	**16,633,025.00**	**22.6**	**638,235**	**4.0**	**115,044**	**0.7**
Total Equities					**64,326,750.01**	**67,730,506.00**	**92.2**	**3,403,756**	**5.3**	**429,038**	**0.6**
Not Classified											
Cons. Discretionary											
7,700	O REILLY AUTOMOTIVE INC NEW COM	ORLY	240	254	1,958,920.81	1,848,539.00	2.5	-110,382	-5.6	0	0.0

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California State Teachers Retirement Fund											
Not Classified											
Materials											
19,900	VULCAN MATERIALS	VMC	93.62	92.98	1,850,331.61	1,863,038.00	2.5	12,706	0.7	7,960	0.4
Total Not Classified					3,809,252.42	3,711,577.00	5.1	-97,675	-2.6	7,960	0.2
Total EQUITY RELATED					68,136,002.43	71,442,083.00	97.3	3,306,081	4.9	436,998	0.6

TOTAL ASSETS	70,144,485.82	73,450,566.39	3,306,081	436,998	0.6
Accrued Income		38,337.50			
TOTAL ASSETS Including accruals		73,488,903.89			