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					**2,669,883.13**	**2,669,883.13**	**3.7**	**0**	**0.0**	**0**	**0.0**
3,700	3M COMPANY	MMM	142	91.62	338,988.57	524,549.00	0.7	185,560	54.7	15,170	2.9
9,300	ACUITY BRANDS INC COM	AYI	176	177	1,650,112.65	1,632,894.00	2.3	-17,219	-1.0	4,836	0.3
22,600	ADOBE SYSTEMS INC	ADBE	82.22	83.17	1,879,549.34	1,858,172.00	2.6	-21,377	-1.1	0	0.0
14,100	AETNA INC	AET	109	108	1,525,383.12	1,542,681.00	2.2	17,298	1.1	14,100	0.9
4,000	ALPHABET INC-CL A	GOOGL	638	690	2,761,486.00	2,553,480.00	3.6	-208,006	-7.5	0	0.0
7,000	AMAZON.COM INC	AMZN	512	417	2,918,821.51	3,583,230.00	5.0	664,408	22.8	0	0.0
12,700	AMERISOURCEBERGEN CORP	ABC	94.99	84.30	1,070,550.31	1,206,373.00	1.7	135,823	12.7	14,732	1.2
39,800	APPLE INC	AAPL	110	83.13	3,308,731.41	4,389,940.00	6.1	1,081,209	32.7	82,784	1.9
37,200	COCA-COLA COMPANY	KO	40.12	39.55	1,471,122.36	1,492,464.00	2.1	21,342	1.5	49,104	3.3
16,500	CVS HEALTH CORP	CVS	96.48	81.72	1,348,371.75	1,591,920.00	2.2	243,548	18.1	23,100	1.5
46,600	D.R. HORTON INC.	DHI	29.36	31.26	1,456,925.70	1,368,176.00	1.9	-88,750	-6.1	11,650	0.9
14,600	DOLLAR TREE INC	DLTR	66.66	70.19	1,024,793.11	973,236.00	1.4	-51,557	-5.0	0	0.0
16,700	ELECTRONIC ARTS INC	EA	67.75	61.98	1,034,999.20	1,131,425.00	1.6	96,426	9.3	0	0.0
21,700	ELI LILLY & COMPANY	LLY	83.69	80.94	1,756,419.70	1,816,073.00	2.5	59,653	3.4	43,400	2.4
32,200	FACEBOOK INC	FB	89.90	81.88	2,636,464.12	2,894,780.00	4.0	258,316	9.8	0	0.0
8,600	FEDEX CORP	FDX	144	172	1,479,372.00	1,238,228.00	1.7	-241,144	-16.3	8,600	0.7
33,900	FIRST REPUBLIC BANK/CA	FRC	62.77	63.31	2,146,134.42	2,127,903.00	3.0	-18,231	-0.8	20,340	1.0
20,900	FOOT LOCKER INC	FL	71.97	71.11	1,486,272.15	1,504,173.00	2.1	17,901	1.2	20,900	1.4
10,900	GILEAD SCIENCES INC.	GILD	98.19	97.14	1,058,870.69	1,070,271.00	1.5	11,400	1.1	18,748	1.8
21,300	HASBRO INC	HAS	72.14	72.88	1,552,335.48	1,536,582.00	2.1	-15,753	-1.0	39,192	2.6
15,700	HOME DEPOT, INC.	HD	115	76.45	1,200,312.14	1,813,193.00	2.5	612,881	51.1	37,052	2.0
82,200	JETBLUE AIRWAYS CORP	JBLU	25.77	23.21	1,908,155.04	2,118,294.00	3.0	210,139	11.0	0	0.0
22,900	MEDNAX INC	MD	76.79	84.49	1,934,862.22	1,758,491.00	2.5	-176,371	-9.1	0	0.0
5,900	MOHAWK INDUSTRIES INC	MHK	182	192	1,134,002.22	1,072,561.00	1.5	-61,441	-5.4	0	0.0
10,300	NIKE INC.	NKE	123	115	1,182,131.00	1,266,591.00	1.8	84,460	7.1	11,536	0.9
28,100	NORWEGIAN CRUISE LINE HOLDIN	NCLH	57.30	54.28	1,525,394.45	1,610,130.00	2.2	84,736	5.6	0	0.0
7,700	O REILLY AUTOMOTIVE INC NEW COM	ORLY	250	254	1,958,920.81	1,925,000.00	2.7	-33,921	-1.7	0	0.0
32,300	ORACLE SYSTEMS CORP	ORCL	36.12	41.73	1,347,979.13	1,166,676.00	1.6	-181,303	-13.4	19,380	1.7
9,500	PALO ALTO NETWORKS INC	PANW	172	155	1,473,343.25	1,634,000.00	2.3	160,657	10.9	0	0.0

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Quantity		Symb	Price	Total Cost Avg Cost	Total Cost Cost	Market Value Value	Market Value (%)	Gain/Loss Amount	Gain/Loss %	Income Income	Income Yield
California State Teachers Retirement Fund											
15,000	PEPSICO INC COM	PEP	94.30	86.79	1,301,908.50	1,414,500.00	2.0	112,592	8.6	42,150	3.0
1,100	PRICELINE.COM INC	PCLN	1,237	1,277	1,404,679.98	1,360,546.00	1.9	-44,134	-3.1	0	0.0
20,400	QUINTILES TRANSNATIONAL HOLD	Q	69.57	76.93	1,569,412.80	1,419,228.00	2.0	-150,185	-9.6	0	0.0
3,900	REGENERON PHARMACEUTICALS	REGN	465	493	1,923,296.31	1,814,046.00	2.5	-109,250	-5.7	0	0.0
10,600	SKECHERS USA INC-CL A	SKX	134	143	1,514,088.10	1,421,248.00	2.0	-92,840	-6.1	0	0.0
40,500	STARBUCKS CORP COM	SBUX	56.84	48.15	1,950,030.45	2,302,020.00	3.2	351,990	18.1	25,920	1.1
32,200	TOTAL SYSTEM SERVICES INC	TSS	45.43	46.01	1,481,541.32	1,462,846.00	2.0	-18,695	-1.3	12,880	0.9
7,500	ULTA SALON COSMETICS & FRAGR	ULTA	163	156	1,170,967.50	1,225,125.00	1.7	54,158	4.6	0	0.0
15,700	VERISK ANALYTICS INC	VRSK	73.91	74.37	1,167,652.96	1,160,387.00	1.6	-7,266	-0.6	0	0.0
24,400	VISA INC	V	69.66	50.97	1,243,768.47	1,699,704.00	2.4	455,936	36.7	11,712	0.7
19,900	VULCAN MATERIALS	VMC	89.20	92.98	1,850,331.61	1,775,080.00	2.5	-75,252	-4.1	7,960	0.4
14,300	WALT DISNEY CO/THE	DIS	102	83.50	1,194,102.52	1,461,460.00	2.0	267,357	22.4	18,876	1.3
Total					65,342,584.37	68,917,676.00	96.3	3,575,092	5.5	554,122	0.8
Total					65,342,584.37	68,917,676.00	96.3	3,575,092	5.5	554,122	0.8

TOTAL ASSETS	**68,012,467.50**	**71,587,559.13**	**3,575,092**	**5.3**	**554,122**	**0.8**
Accrued Income		**8,254.00**				
TOTAL ASSETS Including accruals		**71,595,813.13**				