Report Period: November 30, 2015

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					**1,741,903.78**	**1,741,903.78**	**2.3**	**0**	**0.0**	**0**	**0.0**
3,700	3M COMPANY	MMM	157	91.62	338,988.57	579,346.00	0.8	240,357	70.9	15,170	2.6
33,000	ACTIVISION BLIZZARD INC	ATVI	37.66	34.62	1,142,549.10	1,242,780.00	1.6	100,231	8.8	7,590	0.6
9,300	ACUITY BRANDS INC COM	AYI	231	177	1,650,112.65	2,147,184.00	2.8	497,071	30.1	4,836	0.2
12,700	ADOBE SYSTEMS INC	ADBE	91.46	83.17	1,056,206.93	1,161,542.00	1.5	105,335	10.0	0	0.0
9,800	ADVANCE AUTO PARTS INC	AAP	163	197	1,926,853.46	1,594,754.00	2.1	-332,099	-17.2	2,352	0.1
4,000	ALPHABET INC-CL A	GOOGL	763	690	2,761,486.00	3,051,400.00	4.0	289,914	10.5	0	0.0
4,600	AMAZON.COM INC	AMZN	665	442	2,034,157.67	3,058,080.00	4.0	1,023,922	50.3	0	0.0
39,800	APPLE INC	AAPL	118	83.13	3,308,731.41	4,708,340.00	6.2	1,399,609	42.3	82,784	1.8
2,000	AUTOZONE INC COM	AZO	784	769	1,538,609.80	1,567,540.00	2.1	28,930	1.9	0	0.0
83,800	BOSTON SCIENTIFIC CORP	BSX	18.28	18.00	1,508,525.70	1,531,864.00	2.0	23,338	1.5	0	0.0
37,200	COCA-COLA COMPANY	KO	42.62	39.55	1,471,122.36	1,585,464.00	2.1	114,342	7.8	49,104	3.1
10,900	CONSTELLATION BRANDS INC-A	STZ	140	134	1,459,712.74	1,528,834.00	2.0	69,121	4.7	13,516	0.9
16,500	CVS HEALTH CORP	CVS	94.09	81.72	1,348,371.75	1,552,485.00	2.0	204,113	15.1	23,100	1.5
16,700	ELECTRONIC ARTS INC	EA	67.79	61.98	1,034,999.20	1,132,093.00	1.5	97,094	9.4	0	0.0
21,700	ELI LILLY & COMPANY	LLY	82.04	80.94	1,756,419.70	1,780,268.00	2.3	23,848	1.4	43,400	2.4
17,500	EQUIFAX INC	EFX	112	104	1,821,699.25	1,951,250.00	2.6	129,551	7.1	20,300	1.0
18,700	EXTRA SPACE STORAGE INC	EXR	83.75	78.19	1,462,106.25	1,566,125.00	2.1	104,019	7.1	44,132	2.8
32,200	FACEBOOK INC	FB	104	81.88	2,636,464.12	3,356,528.00	4.4	720,064	27.3	0	0.0
8,600	FEDEX CORP	FDX	159	172	1,479,372.00	1,363,444.00	1.8	-115,928	-7.8	8,600	0.6
33,900	FIRST REPUBLIC BANK/CA	FRC	68.86	63.31	2,146,134.42	2,334,354.00	3.1	188,220	8.8	20,340	0.9
10,900	GILEAD SCIENCES INC.	GILD	106	97.14	1,058,870.69	1,154,964.00	1.5	96,093	9.1	18,748	1.6
17,600	GLOBAL PAYMENTS INC	GPN	70.85	63.19	1,112,121.12	1,246,960.00	1.6	134,839	12.1	704	0.1
15,700	HOME DEPOT, INC.	HD	134	76.45	1,200,312.14	2,101,916.00	2.8	901,604	75.1	37,052	1.8
36,100	MICROSOFT CORPORATION	MSFT	54.35	53.39	1,927,227.38	1,962,035.00	2.6	34,808	1.8	51,984	2.6
5,900	MOHAWK INDUSTRIES INC	MHK	191	192	1,134,002.22	1,125,248.00	1.5	-8,754	-0.8	0	0.0
41,100	MONDELEZ INTERNATIONAL INC-A	MDLZ	43.66	45.00	1,849,606.86	1,794,426.00	2.4	-55,181	-3.0	27,948	1.6
10,300	NIKE INC.	NKE	132	115	1,182,131.00	1,362,484.00	1.8	180,353	15.3	13,184	1.0
28,100	NORWEGIAN CRUISE LINE HOLDIN	NCLH	57.44	54.28	1,525,394.45	1,614,064.00	2.1	88,670	5.8	0	0.0
7,700	O REILLY AUTOMOTIVE INC NEW COM	ORLY	264	254	1,958,920.81	2,031,799.00	2.7	72,878	3.7	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											
32,300	ORACLE SYSTEMS CORP	ORCL	38.97	41.73	1,347,979.13	1,258,731.00	1.7	-89,248	-6.6	19,380	1.5
8,300	PALO ALTO NETWORKS INC	PANW	187	184	1,525,454.51	1,554,922.00	2.0	29,467	1.9	0	0.0
15,000	PEPSICO INC COM	PEP	100	86.79	1,301,908.50	1,502,400.00	2.0	200,492	15.4	42,150	2.8
1,100	PRICELINE.COM INC	PCLN	1,249	1,277	1,404,679.98	1,373,735.00	1.8	-30,945	-2.2	0	0.0
2,700	REGENERON PHARMACEUTICALS	REGN	545	578	1,560,391.83	1,470,150.00	1.9	-90,242	-5.8	0	0.0
51,500	SABRE CORP	SABR	29.26	29.88	1,539,046.60	1,506,890.00	2.0	-32,157	-2.1	18,540	1.2
19,700	SALESFORCE.COM	CRM	79.69	75.86	1,494,445.94	1,569,893.00	2.1	75,447	5.0	0	0.0
40,500	STARBUCKS CORP COM	SBUX	61.39	48.15	1,950,030.45	2,486,295.00	3.3	536,265	27.5	32,400	1.3
7,500	ULTA SALON COSMETICS & FRAGR	ULTA	167	156	1,170,967.50	1,252,500.00	1.6	81,533	7.0	0	0.0
29,000	VANTIV INC - CL A	VNTV	52.71	52.06	1,509,771.90	1,528,590.00	2.0	18,818	1.2	0	0.0
24,400	VISA INC	V	79.01	50.97	1,243,768.47	1,927,844.00	2.5	684,076	55.0	13,664	0.7
19,900	VULCAN MATERIALS	VMC	103	92.98	1,850,331.61	2,043,133.00	2.7	192,801	10.4	7,960	0.4
14,300	WALT DISNEY CO/THE	DIS	113	83.50	1,194,102.52	1,622,621.00	2.1	428,518	35.9	18,876	1.2
Total					65,924,088.69	74,285,275.00	97.7	8,361,186	12.7	637,814	0.9
Total					65,924,088.69	74,285,275.00	97.7	8,361,186	12.7	637,814	0.9

TOTAL ASSETS	**67,665,992.47**	**76,027,178.78**	**8,361,186**	**12.4**	**637,814**	**0.8**
Accrued Income		**77,803.50**				
TOTAL ASSETS Including accruals		**76,104,982.28**				