Report Period: October 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					**704,737.61**	**704,737.61**	**0.9**	**0**	**0.0**	**0**	**0.0**
3,700	3M COMPANY	MMM	157	91.62	338,988.57	581,677.00	0.8	242,688	71.6	15,170	2.6
9,300	ACUITY BRANDS INC COM	AYI	219	177	1,650,112.65	2,032,980.00	2.7	382,867	23.2	4,836	0.2
22,600	ADOBE SYSTEMS INC	ADBE	88.66	83.17	1,879,549.34	2,003,716.00	2.6	124,167	6.6	0	0.0
9,800	ADVANCE AUTO PARTS INC	AAP	198	197	1,926,853.46	1,944,614.00	2.6	17,761	0.9	2,352	0.1
14,100	AETNA INC	AET	115	108	1,525,383.12	1,618,398.00	2.1	93,015	6.1	14,100	0.9
4,000	ALPHABET INC-CL A	GOOGL	737	690	2,761,486.00	2,949,560.00	3.9	188,074	6.8	0	0.0
7,000	AMAZON.COM INC	AMZN	626	417	2,918,821.51	4,381,300.00	5.8	1,462,478	50.1	0	0.0
39,800	APPLE INC	AAPL	120	83.13	3,308,731.41	4,756,100.00	6.2	1,447,369	43.7	82,784	1.7
2,000	AUTOZONE INC COM	AZO	784	769	1,538,609.80	1,568,820.00	2.1	30,210	2.0	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	42.35	39.55	1,471,122.36	1,575,420.00	2.1	104,298	7.1	49,104	3.1
10,900	CONSTELLATION BRANDS INC-A	STZ	135	134	1,459,712.74	1,469,320.00	1.9	9,607	0.7	13,516	0.9
16,500	CVS HEALTH CORP	CVS	98.78	81.72	1,348,371.75	1,629,870.00	2.1	281,498	20.9	23,100	1.4
46,600	D.R. HORTON INC.	DHI	29.44	31.26	1,456,925.70	1,371,904.00	1.8	-85,022	-5.8	11,650	0.8
16,700	ELECTRONIC ARTS INC	EA	72.07	61.98	1,034,999.20	1,203,569.00	1.6	168,570	16.3	0	0.0
21,700	ELI LILLY & COMPANY	LLY	81.57	80.94	1,756,419.70	1,770,069.00	2.3	13,649	0.8	43,400	2.5
17,500	EQUIFAX INC	EFX	107	104	1,821,699.25	1,864,975.00	2.5	43,276	2.4	20,300	1.1
18,700	EXTRA SPACE STORAGE INC	EXR	79.24	78.19	1,462,106.25	1,481,788.00	1.9	19,682	1.3	44,132	3.0
32,200	FACEBOOK INC	FB	102	81.88	2,636,464.12	3,283,434.00	4.3	646,970	24.5	0	0.0
8,600	FEDEX CORP	FDX	156	172	1,479,372.00	1,342,030.00	1.8	-137,342	-9.3	8,600	0.6
33,900	FIRST REPUBLIC BANK/CA	FRC	65.31	63.31	2,146,134.42	2,214,009.00	2.9	67,875	3.2	20,340	0.9
20,900	FOOT LOCKER INC	FL	67.75	71.11	1,486,272.15	1,415,975.00	1.9	-70,297	-4.7	20,900	1.5
10,900	GILEAD SCIENCES INC.	GILD	108	97.14	1,058,870.69	1,178,617.00	1.5	119,746	11.3	18,748	1.6
8,800	GLOBAL PAYMENTS INC	GPN	136	126	1,112,121.12	1,200,408.00	1.6	88,287	7.9	1,408	0.1
15,700	HOME DEPOT, INC.	HD	124	76.45	1,200,312.14	1,941,148.00	2.6	740,836	61.7	37,052	1.9
36,100	MICROSOFT CORPORATION	MSFT	52.64	53.39	1,927,227.38	1,900,304.00	2.5	-26,923	-1.4	51,984	2.7
5,900	MOHAWK INDUSTRIES INC	MHK	196	192	1,134,002.22	1,153,450.00	1.5	19,448	1.7	0	0.0
41,100	MONDELEZ INTERNATIONAL INC-A	MDLZ	46.16	45.00	1,849,606.86	1,897,176.00	2.5	47,569	2.6	27,948	1.5
10,300	NIKE INC.	NKE	131	115	1,182,131.00	1,349,609.00	1.8	167,478	14.2	11,536	0.9

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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											
28,100	NORWEGIAN CRUISE LINE HOLDIN	NCLH	63.62	54.28	1,525,394.45	1,787,722.00	2.3	262,328	17.2	0	0.0
7,700	O REILLY AUTOMOTIVE INC NEW COM	ORLY	276	254	1,958,920.81	2,127,202.00	2.8	168,281	8.6	0	0.0
32,300	ORACLE SYSTEMS CORP	ORCL	38.84	41.73	1,347,979.13	1,254,532.00	1.6	-93,447	-6.9	19,380	1.5
15,000	PEPSICO INC COM	PEP	102	86.79	1,301,908.50	1,532,850.00	2.0	230,942	17.7	42,150	2.7
1,100	PRICELINE.COM INC	PCLN	1,454	1,277	1,404,679.98	1,599,664.00	2.1	194,984	13.9	0	0.0
19,700	SALESFORCE.COM	CRM	77.71	75.86	1,494,445.94	1,530,887.00	2.0	36,441	2.4	0	0.0
40,500	STARBUCKS CORP COM	SBUX	62.57	48.15	1,950,030.45	2,534,085.00	3.3	584,055	30.0	25,920	1.0
32,200	TOTAL SYSTEM SERVICES INC	TSS	52.45	46.01	1,481,541.32	1,688,890.00	2.2	207,349	14.0	12,880	0.8
7,500	ULTA SALON COSMETICS & FRAGR	ULTA	174	156	1,170,967.50	1,304,700.00	1.7	133,733	11.4	0	0.0
24,400	VISA INC	V	77.58	50.97	1,243,768.47	1,892,952.00	2.5	649,184	52.2	13,664	0.7
19,900	VULCAN MATERIALS	VMC	96.58	92.98	1,850,331.61	1,921,942.00	2.5	71,610	3.9	7,960	0.4
14,300	WALT DISNEY CO/THE	DIS	114	83.50	1,194,102.52	1,626,482.00	2.1	432,379	36.2	18,876	1.2
Total					66,305,003.29	75,414,012.00	99.1	9,109,009	13.7	663,790	0.9
Total					66,305,003.29	75,414,012.00	99.1	9,109,009	13.7	663,790	0.9

TOTAL ASSETS	**67,009,740.90**	**76,118,749.61**	**9,109,009**	**13.6**	**663,790**	**0.9**
Accrued Income		**13,278.00**				
TOTAL ASSETS Including accruals		**76,132,027.61**				