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					2,482,730.83	2,482,730.83	3.2	0		0	0.0
EQUITY RELATED											
Equities											
Cons. Discretionary											
7,000	AMAZON.COM INC	AMZN	536	417	2,918,821.51	3,753,050.00	4.8	834,228	28.6	0	0.0
14,600	DOLLAR TREE INC	DLTR	78.03	70.19	1,024,793.11	1,139,238.00	1.4	114,445	11.2	0	0.0
18,900	GOPRO INC	GPRO	62.10	61.62	1,164,633.12	1,173,690.00	1.5	9,057	0.8	0	0.0
21,300	HASBRO INC	HAS	78.74	72.88	1,552,335.48	1,677,162.00	2.1	124,827	8.0	39,192	2.3
15,700	HOME DEPOT, INC.	HD	117	76.45	1,200,312.14	1,837,371.00	2.3	637,059	53.1	37,052	2.0
15,900	MOHAWK INDUSTRIES INC	MHK	202	190	3,023,180.22	3,205,281.00	4.1	182,101	6.0	0	0.0
10,200	NETFLIX INC	NFLX	114	116	1,180,620.42	1,165,962.00	1.5	-14,658	-1.2	0	0.0
10,300	NIKE INC.	NKE	115	115	1,182,131.00	1,186,766.00	1.5	4,635	0.4	11,536	1.0
28,100	NORWEGIAN CRUISE LINE HOLDIN	NCLH	62.42	54.28	1,525,394.45	1,754,002.00	2.2	228,608	15.0	0	0.0
40,500	STARBUCKS CORP COM	SBUX	57.93	48.15	1,950,030.45	2,346,165.00	3.0	396,135	20.3	25,920	1.1
17,900	TIME WARNER INC.	TWX	88.04	82.26	1,472,368.08	1,575,916.00	2.0	103,548	7.0	25,060	1.6
7,500	ULTA SALON COSMETICS & FRAGR	ULTA	166	156	1,170,967.50	1,245,225.00	1.6	74,258	6.3	0	0.0
14,300	WALT DISNEY CO/THE	DIS	120	83.50	1,194,102.52	1,716,000.00	2.2	521,897	43.7	18,876	1.1
Total Cons. Discretionary					20,559,690.00	23,775,828.00	30.2	3,216,138	15.6	157,636	0.7
Consumer Staples											
16,500	CVS HEALTH CORP	CVS	112	81.72	1,348,371.75	1,855,755.00	2.4	507,383	37.6	23,100	1.2
15,000	PEPSICO INC COM	PEP	96.35	86.79	1,301,908.50	1,445,250.00	1.8	143,342	11.0	42,150	2.9
Total Consumer Staples					2,650,280.25	3,301,005.00	4.2	650,725	24.6	65,250	2.0
Energy											
8,500	SCHLUMBERGER LTD	SLB	82.82	78.19	664,603.58	703,970.00	0.9	39,366	5.9	17,000	2.4
Financials											
33,900	FIRST REPUBLIC BANK/CA	FRC	63.79	63.31	2,146,134.42	2,162,481.00	2.8	16,347	0.8	20,340	0.9
10,700	JONES LANG LASALLE INC	JLL	178	131	1,405,179.64	1,905,028.00	2.4	499,848	35.6	5,778	0.3
24,400	VISA INC	V	75.34	50.97	1,243,768.47	1,838,296.00	2.3	594,528	47.8	11,712	0.6
Total Financials					4,795,082.53	5,905,805.00	7.5	1,110,722	23.2	37,830	0.6
Health Care											
14,100	AETNA INC	AET	113	108	1,525,383.12	1,592,877.00	2.0	67,494	4.4	14,100	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											
Equities											
11,400	ALLERGAN PLC	AGN	331	300	3,416,963.40	3,775,110.00	4.8	358,147	10.5	0	0.0
12,700	AMERISOURCEBERGEN CORP	ABC	106	84.30	1,070,550.31	1,343,025.00	1.7	272,475	25.5	14,732	1.1
3,900	BIOGEN INC COM	BIIB	319	387	1,507,683.14	1,243,242.00	1.6	-264,441	-17.5	0	0.0
12,800	LABORATORY CRP OF AMER HLDGS	LH	127	121	1,543,088.64	1,629,312.00	2.1	86,223	5.6	0	0.0
3,900	REGENERON PHARMACEUTICALS	REGN	554	493	1,923,296.31	2,159,274.00	2.7	235,978	12.3	0	0.0
5,200	VALEANT PHARMACEUTICALS INTL.	VRX	258	217	1,129,187.28	1,339,156.00	1.7	209,969	18.6	0	0.0
Total Health Care					12,116,152.20	13,081,996.00	16.6	965,844	8.0	28,832	0.2
Industrials											
3,700	3M COMPANY	MMM	151	91.62	338,988.57	559,958.00	0.7	220,969	65.2	15,170	2.7
18,500	ACUITY BRANDS INC COM	AYI	201	173	3,191,982.97	3,722,015.00	4.7	530,032	16.6	9,620	0.3
8,600	FEDEX CORP	FDX	171	172	1,479,372.00	1,474,212.00	1.9	-5,160	-0.3	8,600	0.6
51,000	JETBLUE AIRWAYS CORP	JBLU	22.98	22.90	1,168,022.40	1,171,980.00	1.5	3,958	0.3	0	0.0
15,700	VERISK ANALYTICS INC	VRSK	78.11	74.37	1,167,652.96	1,226,327.00	1.6	58,674	5.0	0	0.0
Total Industrials					7,346,018.90	8,154,492.00	10.4	808,473	11.0	33,390	0.4
Info. Technology											
39,800	APPLE INC	AAPL	121	83.13	3,308,731.41	4,827,740.00	6.1	1,519,009	45.9	82,784	1.7
11,800	AVAGO TECHNOLOGIES LTD	AVGO	125	129	1,525,806.08	1,476,652.00	1.9	-49,154	-3.2	18,880	1.3
30,600	ELECTRONIC ARTS INC	EA	71.55	61.98	1,896,465.60	2,189,430.00	2.8	292,964	15.4	0	0.0
24,200	FACEBOOK INC	FB	94.01	77.77	1,881,989.72	2,275,042.00	2.9	393,052	20.9	0	0.0
4,000	GOOGLE INC CL A	GOOGL	658	690	2,761,486.00	2,630,000.00	3.3	-131,486	-4.8	0	0.0
11,200	NXP SEMICONDUCTORS NV	NXPI	96.99	103	1,152,020.80	1,086,288.00	1.4	-65,733	-5.7	0	0.0
32,300	ORACLE SYSTEMS CORP	ORCL	39.94	41.73	1,347,979.13	1,290,062.00	1.6	-57,917	-4.3	19,380	1.5
9,500	PALO ALTO NETWORKS INC	PANW	186	155	1,473,343.25	1,765,385.00	2.2	292,042	19.8	0	0.0
9,900	TABLEAU SOFTWARE INC-CL A	DATA	105	116	1,152,166.95	1,036,926.00	1.3	-115,241	-10.0	0	0.0
13,500	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	108	115	1,552,552.65	1,453,005.00	1.8	-99,548	-6.4	0	0.0
Total Info. Technology					18,052,541.59	20,030,530.00	25.5	1,977,988	11.0	121,044	0.6
Total Equities					66,184,369.05	74,953,626.00	95.3	8,769,257	13.2	460,982	0.6
Not Classified											
Materials											
13,000	VULCAN MATERIALS	VMC	91.02	90.77	1,179,969.70	1,183,260.00	1.5	3,290	0.3	5,200	0.4

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California State Teachers Retirement Fund										
Total Not Classified				1,179,969.70	1,183,260.00	1.5	3,290	0.3	5,200	0.4
Total EQUITY RELATED				67,364,338.75	76,136,886.00	96.8	8,772,547	13.0	466,182	0.6

TOTAL ASSETS	**69,847,069.58**	**78,619,616.83**	**8,772,547**	**466,182**	**0.6**
Accrued Income		**27,873.00**			
TOTAL ASSETS Including accruals		**78,647,489.83**			