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 CASH** | | | | | 1,343,795.15 | 1,343,795.15 | 1.7 | 0 | | 0 | 0.0 |
| **EQUITY RELATED** | | | | | | | | | | | |
| **Equities** | | | | | | | | | | | |
| **Cons. Discretionary** | | | | | | | | | | | |
| 6,100 | AMAZON.COM INC | AMZN | 429 | 400 | 2,442,576.01 | 2,618,303.00 | 3.4 | 175,727 | 7.2 | 0 | 0.0 |
| 14,600 | DOLLAR TREE INC | DLTR | 74.99 | 70.19 | 1,024,793.11 | 1,094,854.00 | 1.4 | 70,061 | 6.8 | 0 | 0.0 |
| 21,300 | HASBRO INC | HAS | 72.13 | 72.88 | 1,552,335.48 | 1,536,369.00 | 2.0 | -15,966 | -1.0 | 39,192 | 2.6 |
| 15,700 | HOME DEPOT, INC. | HD | 111 | 76.45 | 1,200,312.14 | 1,749,294.00 | 2.3 | 548,982 | 45.7 | 37,052 | 2.1 |
| 10,300 | MOHAWK INDUSTRIES INC | MHK | 187 | 189 | 1,945,853.34 | 1,922,392.00 | 2.5 | -23,461 | -1.2 | 0 | 0.0 |
| 28,100 | NORWEGIAN CRUISE LINE HOLDIN | NCLH | 54.56 | 54.28 | 1,525,394.45 | 1,533,136.00 | 2.0 | 7,742 | 0.5 | 0 | 0.0 |
| 40,500 | STARBUCKS CORP COM | SBUX | 51.96 | 48.15 | 1,950,030.45 | 2,104,380.00 | 2.7 | 154,350 | 7.9 | 25,920 | 1.2 |
| 17,900 | TIME WARNER INC. | TWX | 84.48 | 82.26 | 1,472,368.08 | 1,512,192.00 | 2.0 | 39,824 | 2.7 | 25,060 | 1.7 |
| 7,500 | ULTA SALON COSMETICS & FRAGR | ULTA | 153 | 156 | 1,170,967.50 | 1,144,650.00 | 1.5 | -26,318 | -2.2 | 0 | 0.0 |
| 14,300 | WALT DISNEY CO/THE | DIS | 110 | 83.50 | 1,194,102.52 | 1,578,291.00 | 2.0 | 384,188 | 32.2 | 16,445 | 1.0 |
| **Total Cons. Discretionary** | | | | | 15,478,733.08 | 16,793,861.00 | 21.7 | 1,315,128 | 8.5 | 143,669 | 0.9 |
| **Consumer Staples** | | | | | | | | | | | |
| 16,500 | CVS HEALTH CORP | CVS | 102 | 81.72 | 1,348,371.75 | 1,689,270.00 | 2.2 | 340,898 | 25.3 | 23,100 | 1.4 |
| 15,000 | PEPSICO INC COM | PEP | 96.43 | 86.79 | 1,301,908.50 | 1,446,450.00 | 1.9 | 144,542 | 11.1 | 42,150 | 2.9 |
| **Total Consumer Staples** | | | | | 2,650,280.25 | 3,135,720.00 | 4.1 | 485,440 | 18.3 | 65,250 | 2.1 |
| **Energy** | | | | | | | | | | | |
| 8,500 | SCHLUMBERGER LTD | SLB | 90.77 | 78.19 | 664,603.58 | 771,545.00 | 1.0 | 106,941 | 16.1 | 17,000 | 2.2 |
| **Financials** | | | | | | | | | | | |
| 10,700 | JONES LANG LASALLE INC | JLL | 173 | 131 | 1,405,179.64 | 1,853,561.00 | 2.4 | 448,381 | 31.9 | 5,778 | 0.3 |
| 8,200 | SIMON PPTY GROUP INC NEW COM | SPG | 181 | 151 | 1,237,189.55 | 1,487,480.00 | 1.9 | 250,290 | 20.2 | 45,100 | 3.0 |
| 24,400 | VISA INC | V | 68.68 | 50.97 | 1,243,768.47 | 1,675,792.00 | 2.2 | 432,024 | 34.7 | 11,712 | 0.7 |
| **Total Financials** | | | | | 3,886,137.66 | 5,016,833.00 | 6.5 | 1,130,695 | 29.1 | 62,590 | 1.2 |
| **Health Care** | | | | | | | | | | | |
| 7,800 | ACTAVIS INC | ACT | 307 | 286 | 2,227,519.44 | 2,393,118.00 | 3.1 | 165,599 | 7.4 | 1,560 | 0.1 |
| 14,100 | AETNA INC | AET | 118 | 108 | 1,525,383.12 | 1,663,377.00 | 2.1 | 137,994 | 9.0 | 14,100 | 0.8 |
| 12,700 | AMERISOURCEBERGEN CORP | ABC | 113 | 84.30 | 1,070,550.31 | 1,429,512.00 | 1.8 | 358,962 | 33.5 | 14,732 | 1.0 |
| 8,300 | AMGEN INC COM | AMGN | 156 | 100 | 826,845.62 | 1,296,958.00 | 1.7 | 470,112 | 56.9 | 26,228 | 2.0 |

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# Portfolio Appraisal

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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** | | | | | | | | | | | |
| 3,900 | BIOGEN INC COM | BIIB | 397 | 387 | 1,507,683.14 | 1,548,261.00 | 2.0 | 40,578 | 2.7 | 0 | 0.0 |
| 29,200 | BRISTOL MYERS SQUIBB CO COM | BMY | 64.60 | 66.67 | 1,946,746.48 | 1,886,320.00 | 2.4 | -60,426 | -3.1 | 43,216 | 2.3 |
| 6,700 | MCKESSON INC | MCK | 237 | 223 | 1,496,943.48 | 1,589,441.00 | 2.1 | 92,498 | 6.2 | 6,432 | 0.4 |
| 10,400 | MEDIVATION, INC. | MDVN | 132 | 100 | 1,038,879.92 | 1,373,320.00 | 1.8 | 334,440 | 32.2 | 0 | 0.0 |
| 3,900 | REGENERON PHARMACEUTICALS | REGN | 513 | 493 | 1,923,296.31 | 1,998,984.00 | 2.6 | 75,688 | 3.9 | 0 | 0.0 |
| 22,600 | UNITEDHEALTH GROUP INC | UNH | 120 | 107 | 2,415,127.30 | 2,716,746.00 | 3.5 | 301,619 | 12.5 | 33,900 | 1.2 |
| 5,200 | VALEANT PHARMACEUTICALS INTL. | VRX | 239 | 217 | 1,129,187.28 | 1,241,604.00 | 1.6 | 112,417 | 10.0 | 0 | 0.0 |
| **Total Health Care** | | | | | **17,108,162.40** | **19,137,641.00** | **24.7** | **2,029,479** | **11.9** | **140,168** | **0.7** |
| **Industrials** | | | | | | | | | | | |
| 3,700 | 3M COMPANY | MMM | 159 | 91.62 | 338,988.57 | 588,596.00 | 0.8 | 249,607 | 73.6 | 15,170 | 2.6 |
| 14,000 | ACUITY BRANDS INC COM | AYI | 176 | 168 | 2,345,008.72 | 2,470,860.00 | 3.2 | 125,851 | 5.4 | 7,280 | 0.3 |
| 8,600 | FEDEX CORP | FDX | 173 | 172 | 1,479,372.00 | 1,489,692.00 | 1.9 | 10,320 | 0.7 | 6,880 | 0.5 |
| 24,500 | ROBERT HALF INTL INC | RHI | 56.37 | 60.40 | 1,479,790.20 | 1,381,065.00 | 1.8 | -98,725 | -6.7 | 19,600 | 1.4 |
| 5,300 | UNITED TECHNOLOGIES CORP | UTX | 117 | 83.44 | 442,244.02 | 621,001.00 | 0.8 | 178,757 | 40.4 | 13,568 | 2.2 |
| **Total Industrials** | | | | | **6,085,403.51** | **6,551,214.00** | **8.5** | **465,810** | **7.7** | **62,498** | **1.0** |
| **Info. Technology** | | | | | | | | | | | |
| 39,800 | APPLE INC | AAPL | 130 | 83.13 | 3,308,731.41 | 5,185,144.00 | 6.7 | 1,876,413 | 56.7 | 82,784 | 1.6 |
| 11,800 | AVAGO TECHNOLOGIES LTD | AVGO | 148 | 129 | 1,525,806.08 | 1,747,226.00 | 2.3 | 221,420 | 14.5 | 17,936 | 1.0 |
| 13,200 | CHECK POINT SOFTWARE TECH | CHKP | 84.72 | 86.97 | 1,147,990.80 | 1,118,304.00 | 1.4 | -29,687 | -2.6 | 0 | 0.0 |
| 30,600 | ELECTRONIC ARTS INC | EA | 62.76 | 61.98 | 1,896,465.60 | 1,920,303.00 | 2.5 | 23,837 | 1.3 | 0 | 0.0 |
| 24,200 | FACEBOOK INC | FB | 79.19 | 77.77 | 1,881,989.72 | 1,916,398.00 | 2.5 | 34,408 | 1.8 | 0 | 0.0 |
| 6,900 | INTL BUS MACHINES | IBM | 170 | 169 | 1,166,800.35 | 1,170,585.00 | 1.5 | 3,785 | 0.3 | 35,880 | 3.1 |
| 11,200 | NXP SEMICONDUCTORS NV | NXPI | 112 | 103 | 1,152,020.80 | 1,257,200.00 | 1.6 | 105,179 | 9.1 | 0 | 0.0 |
| 32,300 | ORACLE SYSTEMS CORP | ORCL | 43.49 | 41.73 | 1,347,979.13 | 1,404,727.00 | 1.8 | 56,748 | 4.2 | 19,380 | 1.4 |
| 7,500 | PALO ALTO NETWORKS INC | PANW | 169 | 150 | 1,123,433.25 | 1,271,175.00 | 1.6 | 147,742 | 13.2 | 0 | 0.0 |
| 58,300 | SABRE CORP | SABR | 26.09 | 26.03 | 1,517,793.86 | 1,521,047.00 | 2.0 | 3,253 | 0.2 | 20,988 | 1.4 |
| 19,600 | SKYWORKS SOLUTIONS INC. | SWKS | 109 | 90.38 | 1,771,371.49 | 2,143,456.00 | 2.8 | 372,085 | 21.0 | 10,192 | 0.5 |
| **Total Info. Technology** | | | | | **17,840,382.49** | **20,655,565.00** | **26.7** | **2,815,183** | **15.8** | **187,160** | **0.9** |
| **Materials** | | | | | | | | | | | |
| 10,200 | DU PONT E I DE NEMOURS & CO COM | DD | 71.01 | 56.47 | 576,024.20 | 724,302.00 | 0.9 | 148,278 | 25.7 | 19,992 | 2.8 |

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# Portfolio Appraisal

Report Currency is US Dollar

| 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** | | | | | | | | | | | |
| **Telecom. Services** | | | | | | | | | | | |
| 27,100 | LEVEL 3 COMMUNICATIONS INC | LVLT | 55.48 | 55.60 | 1,506,862.98 | 1,503,508.00 | 1.9 | -3,355 | -0.2 | 0 | 0.0 |
| **Total Equities** | | | | | 65,796,590.15 | 74,290,189.00 | 96.0 | 8,493,599 | 12.9 | 698,327 | 0.9 |
| **Not Classified** | | | | | | | | | | | |
| **Cons. Discretionary** | | | | | | | | | | | |
| 22,400 | TARGET CORPORATION | TGT | 79.32 | 62.14 | 1,391,886.72 | 1,776,768.00 | 2.3 | 384,881 | 27.7 | 46,592 | 2.6 |
| **Total Not Classified** | | | | | 1,391,886.72 | 1,776,768.00 | 2.3 | 384,881 | 27.7 | 46,592 | 2.6 |
| **Total EQUITY RELATED** | | | | | 67,188,476.87 | 76,066,957.00 | 98.3 | 8,878,480 | 13.2 | 744,919 | 1.0 |

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL ASSETS** | **68,532,272.02** | **77,410,752.15** | **8,878,480** | **744,919** | **1.0** |
| **Accrued Income** | | **125,750.50** | | | |
| **TOTAL ASSETS Including accruals** | | **77,536,502.65** | | | |