

Consolidated Account Statement

LEIA for California State Teachers Retirement System

September 30, 2015

Account Number: 41169

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

Roxbury Capital Management
 6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@roxcap.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@roxcap.com

Account Summary

Portfolio Value on 08/31/2015	\$68,410,711
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$58,176
Appreciation Amount	(\$1,340,708)
Portfolio Value on 09/30/2015	\$67,128,179

Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 9/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	-1.87%	-5.20%	-1.17%	5.16%	14.14%		12.94%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$64,195,792	95.6%	\$2,859,042	4.3%	\$73,346	0.1%	\$67,128,179	100%

 ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Holdings Detail						
Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.						
Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
TJX COMPANIES INC	TJX	43,682	\$2,841,418	\$3,119,768	\$0	4.6%
STARBUCKS CORP	SBUX	46,555	\$1,915,704	\$2,646,186	\$0	3.9%
AMAZON.COM INC	AMZN	3,555	\$1,716,466	\$1,819,769	\$0	2.7%
O REILLY AUTOMOTIVE INC	ORLY	4,079	\$856,579	\$1,019,750	\$0	1.5%
CONSUMER DISCRETIONARY			\$7,330,167	\$8,605,474	\$0	12.8%
MONDELEZ INTERNATIONAL INC	MDLZ	81,391	\$3,027,162	\$3,407,841	\$13,836	5.1%
UNILEVER N V -NY SHARES	UN	30,284	\$1,194,607	\$1,217,417	\$0	1.8%
CONSUMER STAPLES			\$4,221,769	\$4,625,258	\$13,836	6.9%
SCHLUMBERGER LTD	SLB	31,483	\$2,674,404	\$2,171,383	\$15,742	3.2%
ENERGY			\$2,674,404	\$2,171,383	\$15,742	3.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	36,621	\$4,300,250	\$4,775,378	\$0	7.1%
AMERICAN TOWER CORP	AMT	53,472	\$4,619,472	\$4,704,467	\$24,597	7.0%
MARKEL CORP	MKL	5,775	\$3,743,044	\$4,630,742	\$0	6.9%
FINANCIALS			\$12,662,766	\$14,110,586	\$24,597	21.0%
METTLER-TOLEDO INTERNATIONAL	MTD	12,304	\$3,459,719	\$3,503,441	\$0	5.2%
ALLERGAN PLC	AGN	10,630	\$2,865,062	\$2,889,340	\$0	4.3%
HEALTH CARE			\$6,324,781	\$6,392,781	\$0	9.5%
HONEYWELL INTERNATIONAL INC	HON	45,083	\$3,912,886	\$4,268,909	\$0	6.4%
TRANSDIGM GROUP INC	TDG	17,514	\$3,288,773	\$3,720,149	\$0	5.5%
KANSAS CITY SOUTHERN	KSU	28,244	\$2,559,620	\$2,566,815	\$9,130	3.8%
INDUSTRIALS			\$9,761,279	\$10,555,873	\$9,130	15.7%
ADOBE SYSTEMS INC	ADBE	46,371	\$3,213,187	\$3,812,624	\$0	5.7%
APPLE INC	AAPL	27,063	\$2,859,394	\$2,985,049	\$0	4.4%
INTUIT INC	INTU	32,362	\$2,891,996	\$2,872,128	\$0	4.3%
GOOGLE INC-CL C	GOOG	4,422	\$2,777,751	\$2,690,433	\$0	4.0%
ORACLE CORP	ORCL	54,438	\$2,315,982	\$1,966,301	\$0	2.9%
INFORMATION TECHNOLOGY			\$14,058,309	\$14,326,534	\$0	21.3%
ECOLAB INC	ECL	31,060	\$3,346,674	\$3,407,903	\$10,041	5.1%
MATERIALS			\$3,346,674	\$3,407,903	\$10,041	5.1%

Transactions

Purchases and Sells

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Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
9/1/2015	Buy	1,375	AMAZON.COM INC	AMZN	\$499.5672	\$686,913.15
9/14/2015	Sell	915	LIBERTY LILAC GROUP	LILAK	\$37.1154	\$33,954.47
9/14/2015	Sell	28,214	ORACLE CORP	ORCL	\$37.5154	\$1,057,311.46
9/15/2015	Sell	1,618	LIBERTY LILAC GROUP	LILAK	\$37.0041	\$59,806.80
9/16/2015	Sell	283	LIBERTY LILAC GROUP	LILAK	\$37.0101	\$10,462.34
9/17/2015	Buy	946	ADOBE SYSTEMS INC	ADBE	\$80.5819	\$76,236.16
9/17/2015	Buy	73	AMAZON.COM INC	AMZN	\$538.0867	\$39,280.77
9/17/2015	Buy	761	AMERICAN TOWER CORP	AMT	\$91.3226	\$69,501.07
9/17/2015	Buy	553	APPLE INC	AAPL	\$115.0873	\$63,646.60
9/17/2015	Buy	764	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$132.4772	\$101,217.16
9/17/2015	Buy	633	ECOLAB INC	ECL	\$113.8373	\$72,062.81
9/17/2015	Buy	91	GOOGLE INC-CL C	GOOG	\$641.5276	\$58,379.56
9/17/2015	Buy	661	INTUIT INC	INTU	\$85.9036	\$56,786.25
9/17/2015	Buy	577	KANSAS CITY SOUTHERN	KSU	\$97.4603	\$56,238.05
9/17/2015	Buy	117	MARKEL CORP	MKL	\$814.6018	\$95,309.11
9/17/2015	Buy	251	METTLER-TOLEDO INTERNATIONAL	MTD	\$304.8278	\$76,513.29
9/17/2015	Sell	4,019	O REILLY AUTOMOTIVE INC	ORLY	\$253.3605	\$1,018,076.35
9/17/2015	Buy	892	TJX COMPANIES INC	TJX	\$72.7459	\$64,894.69
9/17/2015	Buy	357	TRANSDIGM GROUP INC	TDG	\$233.0955	\$83,217.23
9/29/2015	Buy	6,364	ALLERGAN PLC	AGN	\$247.7465	\$1,576,696.91
9/29/2015	Sell	46,863	LIBERTY GLOBAL INC SER C	LBTYK	\$40.5110	\$1,896,557.53
9/29/2015	Buy	10,651	UNILEVER N V -NY SHARES	UN	\$39.3147	\$419,166.91
9/29/2015	Buy	17,018	UNILEVER N V -NY SHARES	UN	\$39.4033	\$670,735.54
9/30/2015	Sell	15,632	LIBERTY GLOBAL INC SER C	LBTYK	\$41.1478	\$642,585.29
9/30/2015	Buy	2,615	UNILEVER N V -NY SHARES	UN	\$40.0000	\$104,704.60