

## Consolidated Account Statement

LEIA for California State Teachers Retirement System

October 30, 2015

Account Number: 41169

Focus

Mr. Clayton Jue  
 President & CEO  
 Leading Edge Investment Advisors  
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### Investment Team:

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### Client Services:

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### Portfolio Administration:

Jennifer Singson  
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## Account Summary

Portfolio Value on 09/30/2015	\$67,128,179
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$28,561
Appreciation Amount	\$5,730,450
<b>Portfolio Value on 10/30/2015</b>	<b>\$72,887,189</b>

## 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 10/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
<b>Total Account</b>	8.58%	8.58%	7.31%	11.84%	18.36%		14.73%

## Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$69,437,285	95.3%	\$3,439,711	4.7%	\$10,194	0.0%	\$72,887,189	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	\$3,197,086	\$0	4.4%
ADVANCE AUTO PARTS INC	AAP	10,880	\$2,055,819	\$2,158,918	\$0	3.0%
STARBUCKS CORP	SBUX	28,418	\$1,249,996	\$1,778,114	\$0	2.4%
AMAZON.COM INC	AMZN	2,489	\$1,215,455	\$1,557,865	\$0	2.1%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,362,687</b>	<b>\$8,691,983</b>	<b>\$0</b>	<b>11.9%</b>
MONDELEZ INTERNATIONAL INC	MDLZ	81,391	\$3,027,162	\$3,757,009	\$0	5.2%
UNILEVER N V -NY SHARES	UN	32,393	\$1,280,568	\$1,457,037	\$10,194	2.0%
<b>CONSUMER STAPLES</b>			<b>\$4,307,730</b>	<b>\$5,214,046</b>	<b>\$10,194</b>	<b>7.2%</b>
SCHLUMBERGER LTD	SLB	31,483	\$2,674,404	\$2,460,711	\$0	3.4%
<b>ENERGY</b>			<b>\$2,674,404</b>	<b>\$2,460,711</b>	<b>\$0</b>	<b>3.4%</b>
AMERICAN TOWER CORP	AMT	53,472	\$4,619,472	\$5,466,443	\$0	7.5%
MARKEL CORP	MKL	5,775	\$3,743,044	\$5,012,700	\$0	6.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	36,621	\$4,300,250	\$4,981,188	\$0	6.8%
<b>FINANCIALS</b>			<b>\$12,662,766</b>	<b>\$15,460,331</b>	<b>\$0</b>	<b>21.2%</b>
METTLER-TOLEDO INTERNATIONAL	MTD	12,304	\$3,459,719	\$3,826,421	\$0	5.2%
ALLERGAN PLC	AGN	10,630	\$2,865,062	\$3,279,036	\$0	4.5%
<b>HEALTH CARE</b>			<b>\$6,324,781</b>	<b>\$7,105,457</b>	<b>\$0</b>	<b>9.7%</b>
HONEYWELL INTERNATIONAL INC	HON	45,083	\$3,912,886	\$4,656,172	\$0	6.4%
TRANSDIGM GROUP INC	TDG	17,514	\$3,288,773	\$3,850,453	\$0	5.3%
KANSAS CITY SOUTHERN	KSU	28,244	\$2,559,620	\$2,337,473	\$0	3.2%
<b>INDUSTRIALS</b>			<b>\$9,761,279</b>	<b>\$10,844,099</b>	<b>\$0</b>	<b>14.9%</b>
ADOBE SYSTEMS INC	ADBE	46,371	\$3,213,187	\$4,111,253	\$0	5.6%
APPLE INC	AAPL	28,458	\$3,010,882	\$3,400,731	\$0	4.7%
INTUIT INC	INTU	32,362	\$2,891,996	\$3,153,030	\$0	4.3%
ALPHABET INC-CL C	GOOG	4,422	\$2,777,751	\$3,143,202	\$0	4.3%
ORACLE CORP	ORCL	54,438	\$2,315,982	\$2,114,372	\$0	2.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$14,209,797</b>	<b>\$15,922,587</b>	<b>\$0</b>	<b>21.8%</b>
ECOLAB INC	ECL	31,060	\$3,346,674	\$3,738,071	\$0	5.1%
<b>MATERIALS</b>			<b>\$3,346,674</b>	<b>\$3,738,071</b>	<b>\$0</b>	<b>5.1%</b>

## *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
10/1/2015	Buy	1,395	APPLE INC	AAPL	\$108.5538	\$151,488.35
10/1/2015	Buy	4,626	UNILEVER N V -NY SHARES	UN	\$39.9869	\$185,164.44
10/7/2015	Buy	6,510	ADVANCE AUTO PARTS INC	AAP	\$189.7120	\$1,235,064.18
10/7/2015	Sell	4,079	O REILLY AUTOMOTIVE INC	ORLY	\$251.2270	\$1,024,572.91
10/8/2015	Buy	4,370	ADVANCE AUTO PARTS INC	AAP	\$187.7757	\$820,754.61
10/16/2015	Sell	1,066	AMAZON.COM INC	AMZN	\$564.6451	\$601,857.96
10/27/2015	Sell	18,137	STARBUCKS CORP	SBUX	\$62.9683	\$1,141,490.93
10/30/2015	Sell	2,517	UNILEVER N V -NY SHARES	UN	\$45.1025	\$113,505.80