

Consolidated Account Statement

LEIA for California State Teachers Retirement System

February 29, 2016

Account Number: 41169

Focus

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Account Summary

Portfolio Value on 01/29/2016	\$69,332,221
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$84,876)
Income Plus Changes in Accrued Income from Previous Period	\$77,991
Appreciation Amount	(\$487,910)
Portfolio Value on 02/29/2016	\$68,837,426

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 2/29/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	-0.59%	-3.44%	-3.44%	-2.64%	13.00%		12.41%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$65,513,452	95.2%	\$3,268,176	4.7%	\$55,798	0.1%	\$68,837,426	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	\$3,236,836	\$9,173	4.7%
ADVANCE AUTO PARTS INC	AAP	17,669	\$3,055,591	\$2,622,786	\$0	3.8%
STARBUCKS CORP	SBUX	16,927	\$748,701	\$985,321	\$0	1.4%
CONSUMER DISCRETIONARY			\$6,645,710	\$6,844,943	\$9,173	9.9%
MONDELEZ INTERNATIONAL INC	MDLZ	99,006	\$3,844,409	\$4,012,713	\$0	5.8%
UNILEVER N V -NY SHARES	UN	32,393	\$1,280,568	\$1,380,266	\$9,077	2.0%
CONSUMER STAPLES			\$5,124,978	\$5,392,979	\$9,077	7.8%
SCHLUMBERGER LTD	SLB	31,483	\$2,674,404	\$2,257,961	\$15,742	3.3%
ENERGY			\$2,674,404	\$2,257,961	\$15,742	3.3%
BERKSHIRE HATHAWAY INC-CL B	BRKB	37,859	\$4,467,216	\$5,079,542	\$0	7.4%
AMERICAN TOWER CORP	AMT	53,901	\$4,655,814	\$4,969,672	\$0	7.2%
MARKEL CORP	MKL	5,775	\$3,743,044	\$4,947,500	\$0	7.2%
FINANCIALS			\$12,866,074	\$14,996,714	\$0	21.8%
METTLER-TOLEDO INTERNATIONAL	MTD	13,750	\$3,944,500	\$4,330,013	\$0	6.3%
ALLERGAN PLC	AGN	10,630	\$2,865,062	\$3,083,869	\$0	4.5%
HEALTH CARE			\$6,809,562	\$7,413,882	\$0	10.8%
TRANSDIGM GROUP INC	TDG	19,573	\$3,775,391	\$4,180,401	\$0	6.1%
HONEYWELL INTERNATIONAL INC	HON	36,650	\$3,599,667	\$3,714,478	\$21,807	5.4%
KANSAS CITY SOUTHERN	KSU	33,224	\$2,968,854	\$2,714,733	\$0	3.9%
INDUSTRIALS			\$10,343,912	\$10,609,612	\$21,807	15.4%
ALPHABET INC-CL C	GOOG	5,042	\$3,245,879	\$3,518,156	\$0	5.1%
INTUIT INC	INTU	36,170	\$3,267,070	\$3,495,469	\$0	5.1%
APPLE INC	AAPL	26,409	\$3,029,771	\$2,553,486	\$0	3.7%
ORACLE CORP	ORCL	66,745	\$2,778,865	\$2,454,881	\$0	3.6%
ADOBE SYSTEMS INC	ADBE	25,214	\$1,842,252	\$2,146,972	\$0	3.1%
INFORMATION TECHNOLOGY			\$14,163,837	\$14,168,965	\$0	20.6%
ECOLAB INC	ECL	37,332	\$4,056,874	\$3,828,397	\$0	5.6%
MATERIALS			\$4,056,874	\$3,828,397	\$0	5.6%

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
2/12/2016	Buy	52	ALPHABET INC-CL C	GOOG	\$689.2500	\$35,841.31
2/12/2016	Buy	429	AMERICAN TOWER CORP	AMT	\$84.7075	\$36,342.09
2/17/2016	Sell	7,015	APPLE INC	AAPL	\$97.2108	\$681,638.29
2/17/2016	Buy	1,509	HONEYWELL INTERNATIONAL INC	HON	\$105.5046	\$159,215.49
2/17/2016	Buy	1,252	KANSAS CITY SOUTHERN	KSU	\$81.5877	\$102,155.31
2/17/2016	Buy	6,801	ORACLE CORP	ORCL	\$36.3551	\$247,291.85