

Consolidated Account Statement

LEIA for California State Teachers Retirement System

June 30, 2016

Account Number: 41169

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
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Portfolio Administration:

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Account Summary

Portfolio Value on 05/31/2016	\$74,905,582
Contributions (cash and securities)	\$12,498,536
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$71,820
Appreciation Amount	\$1,107,930
Portfolio Value on 06/30/2016	\$88,583,868

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 6/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	1.04%	3.92%	6.29%	7.26%	15.35%	14.18%	13.63%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$84,607,031	95.5%	\$3,892,735	4.4%	\$84,101	0.1%	\$88,583,868	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	63,137	\$4,326,199	\$4,876,071	\$0	5.5%
STARBUCKS CORP	SBUX	75,194	\$4,008,612	\$4,295,081	\$0	4.8%
AMAZON.COM INC	AMZN	2,878	\$2,009,128	\$2,059,554	\$0	2.3%
LIBERTY LILAC GROUP	LILAK	30,872	\$1,013,923	\$1,003,031	\$0	1.1%
CONSUMER DISCRETIONARY			\$11,357,861	\$12,233,737	\$0	13.8%
MONDELEZ INTERNATIONAL INC	MDLZ	125,739	\$4,998,344	\$5,722,382	\$17,795	6.5%
UNILEVER N V -NY SHARES	UN	32,393	\$1,280,568	\$1,520,527	\$0	1.7%
CONSUMER STAPLES			\$6,278,913	\$7,242,909	\$17,795	8.2%
SCHLUMBERGER LTD	SLB	31,483	\$2,674,404	\$2,489,676	\$15,742	2.8%
ENERGY			\$2,674,404	\$2,489,676	\$15,742	2.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	43,316	\$5,242,401	\$6,271,724	\$0	7.1%
MARKEL CORP	MKL	6,496	\$4,420,814	\$6,189,259	\$0	7.0%
AMERICAN TOWER CORP	AMT	53,901	\$4,655,814	\$6,123,693	\$28,568	6.9%
FINANCIALS			\$14,319,029	\$18,584,675	\$28,568	21.0%
ALLERGAN PLC	AGN	15,721	\$4,027,461	\$3,632,966	\$0	4.1%
METTLER-TOLEDO INTERNATIONAL	MTD	9,210	\$2,841,320	\$3,360,913	\$0	3.8%
HEALTH CARE			\$6,868,781	\$6,993,879	\$0	7.9%
HONEYWELL INTERNATIONAL INC	HON	52,591	\$5,418,489	\$6,117,385	\$0	6.9%
TRANSDIGM GROUP INC	TDG	22,038	\$4,383,040	\$5,811,200	\$0	6.6%
KANSAS CITY SOUTHERN	KSU	30,888	\$2,749,127	\$2,782,700	\$8,075	3.1%
INDUSTRIALS			\$12,550,656	\$14,711,285	\$8,075	16.6%
ALPHABET INC-CL C	GOOG	8,726	\$5,785,572	\$6,039,265	\$0	6.8%
INTUIT INC	INTU	41,629	\$3,863,628	\$4,646,213	\$0	5.2%
ORACLE CORP	ORCL	90,595	\$3,731,326	\$3,708,053	\$0	4.2%
ADOBE SYSTEMS INC	ADBE	33,823	\$2,649,121	\$3,239,905	\$0	3.7%
INFORMATION TECHNOLOGY			\$16,029,647	\$17,633,436	\$0	19.9%
ECOLAB INC	ECL	39,776	\$4,338,046	\$4,717,434	\$13,922	5.3%
MATERIALS			\$4,338,046	\$4,717,434	\$13,922	5.3%

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
6/27/2016	Buy	2,098	AMAZON.COM INC	AMZN	\$691.5056	\$1,450,862.67
6/27/2016	Sell	1,628	METTLER-TOLEDO INTERNATIONAL	MTD	\$348.9247	\$568,027.25
6/28/2016	Sell	1,444	METTLER-TOLEDO INTERNATIONAL	MTD	\$354.9504	\$512,528.54
6/29/2016	Buy	4,436	ADOBE SYSTEMS INC	ADBE	\$94.3929	\$418,753.52
6/29/2016	Buy	2,062	ALLERGAN PLC	AGN	\$230.5428	\$475,391.62
6/29/2016	Buy	1,659	ALPHABET INC-CL C	GOOG	\$683.7304	\$1,134,318.68
6/29/2016	Buy	780	AMAZON.COM INC	AMZN	\$715.7185	\$558,265.11
6/29/2016	Buy	5,457	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$142.0474	\$775,185.40
6/29/2016	Buy	12,314	HONEYWELL INTERNATIONAL INC	HON	\$114.4332	\$1,409,204.30
6/29/2016	Buy	5,459	INTUIT INC	INTU	\$109.2737	\$596,557.88
6/29/2016	Sell	117,400	ISHARES TRUST RUSSELL 1000 GROWTH	IWF	\$99.1948	\$11,644,511.24
6/29/2016	Buy	6,418	KANSAS CITY SOUTHERN	KSU	\$89.1741	\$572,357.88
6/29/2016	Buy	30,872	LIBERTY LILAC GROUP	LILAK	\$32.8368	\$1,013,922.92
6/29/2016	Buy	721	MARKEL CORP	MKL	\$940.0355	\$677,769.93
6/29/2016	Sell	1,468	METTLER-TOLEDO INTERNATIONAL	MTD	\$359.5300	\$527,769.72
6/29/2016	Buy	21,060	MONDELEZ INTERNATIONAL INC	MDLZ	\$42.9571	\$904,802.89
6/29/2016	Buy	11,880	ORACLE CORP	ORCL	\$40.5505	\$481,811.22
6/29/2016	Buy	9,861	STARBUCKS CORP	SBUX	\$56.7490	\$559,661.06
6/29/2016	Buy	19,455	TJX COMPANIES INC	TJX	\$76.3127	\$1,484,780.31
6/29/2016	Buy	1,402	TRANSDIGM GROUP INC	TDG	\$260.9823	\$365,905.59