

Consolidated Account Statement

LEIA for California State Teachers Retirement System

August 31, 2016

Account Number: 41169

Focus

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

Operations:

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 07/29/2016	\$91,072,445
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$96,974)
Income Plus Changes in Accrued Income from Previous Period	\$73,104
Appreciation Amount	(\$400,155)
Portfolio Value on 08/31/2016	\$90,648,420

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 8/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	-0.36%	2.44%	8.88%	13.73%	15.16%	16.76%	13.68%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$86,853,256	95.8%	\$3,739,420	4.1%	\$55,744	0.1%	\$90,648,420	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
STARBUCKS CORP	SBUX	78,426	\$4,191,129	\$4,409,894	\$0	4.9%
TJX COMPANIES INC	TJX	56,653	\$3,943,385	\$4,387,208	\$14,730	4.8%
AMAZON.COM INC	AMZN	3,170	\$2,231,752	\$2,438,237	\$0	2.7%
LIBERTY LILAC GROUP	LILAK	10,267	\$345,862	\$293,226	\$0	0.3%
CONSUMER DISCRETIONARY			\$10,712,128	\$11,528,565	\$14,730	12.7%
MONDELEZ INTERNATIONAL INC	MDLZ	125,739	\$4,998,344	\$5,660,770	\$0	6.2%
UNILEVER N V -NY SHARES	UN	32,393	\$1,280,568	\$1,493,641	\$9,722	1.6%
CONSUMER STAPLES			\$6,278,913	\$7,154,411	\$9,722	7.9%
SCHLUMBERGER LTD	SLB	31,483	\$2,674,404	\$2,487,157	\$0	2.7%
ENERGY			\$2,674,404	\$2,487,157	\$0	2.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	43,316	\$5,242,401	\$6,518,625	\$0	7.2%
MARKEL CORP	MKL	6,496	\$4,420,814	\$6,048,491	\$0	6.7%
FINANCIALS			\$9,663,215	\$12,567,115	\$0	13.9%
ALLERGAN PLC	AGN	19,016	\$4,862,883	\$4,460,013	\$0	4.9%
METTLER-TOLEDO INTERNATIONAL	MTD	9,210	\$2,841,320	\$3,712,275	\$0	4.1%
HEALTH CARE			\$7,704,202	\$8,172,287	\$0	9.0%
TRANSDIGM GROUP INC	TDG	22,038	\$4,383,040	\$6,285,017	\$0	6.9%
HONEYWELL INTERNATIONAL INC	HON	52,591	\$5,418,489	\$6,137,896	\$31,292	6.8%
KANSAS CITY SOUTHERN	KSU	30,888	\$2,749,127	\$2,987,487	\$0	3.3%
INDUSTRIALS			\$12,550,656	\$15,410,400	\$31,292	17.0%
ALPHABET INC-CL C	GOOG	8,726	\$5,785,572	\$6,693,278	\$0	7.4%
INTUIT INC	INTU	41,629	\$3,863,628	\$4,639,552	\$0	5.1%
ORACLE CORP	ORCL	90,595	\$3,731,326	\$3,734,326	\$0	4.1%
ADOBE SYSTEMS INC	ADBE	33,823	\$2,649,121	\$3,460,431	\$0	3.8%
INFORMATION TECHNOLOGY			\$16,029,647	\$18,527,587	\$0	20.4%
ECOLAB INC	ECL	39,776	\$4,338,046	\$4,894,437	\$0	5.4%
MATERIALS			\$4,338,046	\$4,894,437	\$0	5.4%
AMERICAN TOWER CORP	AMT	53,901	\$4,655,814	\$6,111,295	\$0	6.7%
REAL ESTATE			\$4,655,814	\$6,111,295	\$0	6.7%

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
8/1/2016	Sell	424	TJX COMPANIES INC	TJX	\$81.8321	\$34,679.09
8/2/2016	Sell	425	TJX COMPANIES INC	TJX	\$80.3514	\$34,131.60
8/23/2016	Buy	3,295	ALLERGAN PLC	AGN	\$253.5322	\$835,421.55
8/23/2016	Buy	292	AMAZON.COM INC	AMZN	\$762.4032	\$222,624.65
8/23/2016	Buy	3,232	STARBUCKS CORP	SBUX	\$56.4621	\$182,517.83
8/25/2016	Sell	14,631	LIBERTY LILAC GROUP	LILAK	\$27.6179	\$403,483.44
8/26/2016	Sell	7,316	LIBERTY LILAC GROUP	LILAK	\$27.8405	\$203,384.01
8/29/2016	Sell	3,658	LIBERTY LILAC GROUP	LILAK	\$28.0000	\$102,275.44