

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

September 30, 2015

Account Number: 41159

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	\$50,913,390
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$40,089
Appreciation Amount	(\$1,368,426)
Portfolio Value on 09/30/2015	\$49,585,052

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 11/30/2010
Total Account	-2.61%	-6.01%	-1.88%	4.49%	13.81%		13.41%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$47,221,112	95.2%	\$2,307,760	4.7%	\$56,180	0.1%	\$49,585,052	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	31,377	\$1,917,301	\$2,240,945	\$0	4.5%
STARBUCKS CORP	SBUX	29,459	\$1,062,173	\$1,674,450	\$0	3.4%
AMAZON.COM INC	AMZN	2,591	\$1,248,039	\$1,326,307	\$0	2.7%
O REILLY AUTOMOTIVE INC	ORLY	3,030	\$479,412	\$757,500	\$0	1.5%
CONSUMER DISCRETIONARY			\$4,706,927	\$5,999,202	\$0	12.1%
MONDELEZ INTERNATIONAL INC	MDLZ	51,593	\$1,616,914	\$2,160,199	\$8,771	4.4%
UNILEVER N V -NY SHARES	UN	36,228	\$1,428,653	\$1,456,366	\$0	2.9%
CONSUMER STAPLES			\$3,045,567	\$3,616,565	\$8,771	7.3%
SCHLUMBERGER LTD	SLB	32,454	\$2,740,744	\$2,238,352	\$16,227	4.5%
ENERGY			\$2,740,744	\$2,238,352	\$16,227	4.5%
BERKSHIRE HATHAWAY INC-CL B	BRKB	27,976	\$2,210,793	\$3,648,070	\$0	7.4%
AMERICAN TOWER CORP	AMT	39,199	\$2,438,841	\$3,448,728	\$18,032	7.0%
MARKEL CORP	MKL	3,972	\$2,203,060	\$3,184,988	\$0	6.4%
FINANCIALS			\$6,852,694	\$10,281,786	\$18,032	20.7%
ALLERGAN PLC	AGN	10,635	\$3,075,349	\$2,890,699	\$0	5.8%
METTLER-TOLEDO INTERNATIONAL	MTD	8,409	\$2,075,907	\$2,394,379	\$0	4.8%
HEALTH CARE			\$5,151,256	\$5,285,078	\$0	10.7%
HONEYWELL INTERNATIONAL INC	HON	33,536	\$1,995,333	\$3,175,524	\$0	6.4%
TRANSDIGM GROUP INC	TDG	12,204	\$1,872,581	\$2,592,252	\$0	5.2%
KANSAS CITY SOUTHERN	KSU	20,590	\$1,863,037	\$1,871,219	\$6,795	3.8%
INDUSTRIALS			\$5,730,951	\$7,638,995	\$6,795	15.4%
ADOBE SYSTEMS INC	ADBE	31,675	\$2,039,732	\$2,604,319	\$0	5.3%
APPLE INC	AAPL	18,498	\$1,470,748	\$2,040,329	\$0	4.1%
GOOGLE INC-CL C	GOOG	3,220	\$2,021,807	\$1,959,112	\$0	4.0%
INTUIT INC	INTU	20,813	\$1,687,001	\$1,847,154	\$0	3.7%
ORACLE CORP	ORCL	40,414	\$1,548,311	\$1,459,754	\$0	2.9%
INFORMATION TECHNOLOGY			\$8,767,598	\$9,910,668	\$0	20.0%
ECOLAB INC	ECL	20,511	\$2,181,639	\$2,250,467	\$6,356	4.5%
MATERIALS			\$2,181,639	\$2,250,467	\$6,356	4.5%

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	1,024	AMAZON.COM INC	AMZN	\$499.5672	\$511,562.95
9/14/2015	Sell	789	LIBERTY LILAC GROUP	LILAK	\$37.1154	\$29,278.78
9/14/2015	Sell	21,090	ORACLE CORP	ORCL	\$37.5154	\$790,341.63
9/15/2015	Sell	1,396	LIBERTY LILAC GROUP	LILAK	\$37.0041	\$51,600.92
9/16/2015	Sell	244	LIBERTY LILAC GROUP	LILAK	\$37.0101	\$9,020.53
9/17/2015	Sell	2,136	O REILLY AUTOMOTIVE INC	ORLY	\$253.3605	\$541,082.63
9/28/2015	Buy	1,995	ALLERGAN PLC	AGN	\$263.1252	\$525,014.57
9/29/2015	Sell	42,201	LIBERTY GLOBAL INC SER C	LBTYK	\$40.5110	\$1,707,885.21
9/29/2015	Buy	17,762	UNILEVER N V -NY SHARES	UN	\$39.4033	\$700,059.03
9/29/2015	Buy	15,737	UNILEVER N V -NY SHARES	UN	\$39.3147	\$619,324.91
9/30/2015	Buy	1,251	ECOLAB INC	ECL	\$109.8494	\$137,429.11
9/30/2015	Sell	14,077	LIBERTY GLOBAL INC SER C	LBTYK	\$41.1478	\$578,663.84
9/30/2015	Buy	2,729	UNILEVER N V -NY SHARES	UN	\$40.0000	\$109,269.16