

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

March 31, 2016

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 02/29/2016	\$51,010,163
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$27,419
Appreciation Amount	\$2,711,229
Portfolio Value on 03/31/2016	\$53,748,811

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 3/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	5.37%	1.59%	1.59%	2.41%	14.04%	13.34%	13.78%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$51,451,721	95.7%	\$2,253,334	4.2%	\$43,756	0.1%	\$53,748,811	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	\$2,458,388	\$0	4.6%
LIBERTY GLOBAL INC SER C	LBTYK	55,167	\$2,198,075	\$2,072,073	\$0	3.9%
ADVANCE AUTO PARTS INC	AAP	9,035	\$1,674,179	\$1,448,672	\$542	2.7%
STARBUCKS CORP	SBUX	12,443	\$469,476	\$742,847	\$0	1.4%
CONSUMER DISCRETIONARY			\$6,259,031	\$6,721,979	\$542	12.5%
MONDELEZ INTERNATIONAL INC	MDLZ	51,593	\$1,616,914	\$2,069,911	\$8,771	3.9%
UNILEVER N V -NY SHARES	UN	46,252	\$1,848,505	\$2,066,539	\$0	3.8%
CONSUMER STAPLES			\$3,465,419	\$4,136,451	\$8,771	7.7%
SCHLUMBERGER LTD	SLB	37,320	\$3,104,093	\$2,752,350	\$18,660	5.1%
ENERGY			\$3,104,093	\$2,752,350	\$18,660	5.1%
AMERICAN TOWER CORP	AMT	39,199	\$2,438,841	\$4,012,802	\$0	7.5%
BERKSHIRE HATHAWAY INC-CL B	BRKB	27,976	\$2,210,793	\$3,969,235	\$0	7.4%
MARKEL CORP	MKL	3,972	\$2,203,060	\$3,541,316	\$0	6.6%
FINANCIALS			\$6,852,694	\$11,523,353	\$0	21.4%
ALLERGAN PLC	AGN	12,496	\$3,560,302	\$3,349,303	\$0	6.2%
METTLER-TOLEDO INTERNATIONAL	MTD	8,409	\$2,075,907	\$2,899,087	\$0	5.4%
HEALTH CARE			\$5,636,209	\$6,248,390	\$0	11.6%
TRANSDIGM GROUP INC	TDG	13,289	\$2,130,469	\$2,928,098	\$0	5.4%
HONEYWELL INTERNATIONAL INC	HON	26,077	\$1,652,003	\$2,921,928	\$0	5.4%
KANSAS CITY SOUTHERN	KSU	23,362	\$2,090,522	\$1,996,283	\$7,709	3.7%
INDUSTRIALS			\$5,872,993	\$7,846,309	\$7,709	14.6%
ALPHABET INC-CL C	GOOG	3,646	\$2,348,250	\$2,716,088	\$0	5.1%
INTUIT INC	INTU	17,787	\$1,533,009	\$1,850,026	\$0	3.4%
APPLE INC	AAPL	15,888	\$1,502,624	\$1,731,633	\$0	3.2%
ADOBE SYSTEMS INC	ADBE	18,117	\$1,218,887	\$1,699,375	\$0	3.2%
ORACLE CORP	ORCL	40,414	\$1,548,311	\$1,653,337	\$0	3.1%
INFORMATION TECHNOLOGY			\$8,151,081	\$9,650,458	\$0	18.0%
ECOLAB INC	ECL	23,067	\$2,486,357	\$2,572,432	\$8,073	4.8%
MATERIALS			\$2,486,357	\$2,572,432	\$8,073	4.8%



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Transactions

Purchases and Sells

March 31, 2016

Purchases and Sells