

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

October 30, 2015

Account Number: 41159

Focus

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 President & CEO
 Leading Edge Investment Advisors
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Portfolio Administration:

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Account Summary

Portfolio Value on 09/30/2015	\$49,585,052
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$24,460
Appreciation Amount	\$4,403,098
Portfolio Value on 10/30/2015	\$54,012,611

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 10/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	8.93%	8.93%	6.88%	11.47%	18.14%		15.15%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$52,376,564	97.0%	\$1,624,058	3.0%	\$11,988	0.0%	\$54,012,611	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	\$2,296,483	\$0	4.3%
ADVANCE AUTO PARTS INC	AAP	8,037	\$1,518,623	\$1,594,782	\$0	3.0%
STARBUCKS CORP	SBUX	20,990	\$767,183	\$1,313,344	\$0	2.4%
AMAZON.COM INC	AMZN	1,839	\$894,606	\$1,151,030	\$0	2.1%
CONSUMER DISCRETIONARY			\$5,097,713	\$6,355,639	\$0	11.8%
MONDELEZ INTERNATIONAL INC	MDLZ	51,593	\$1,616,914	\$2,381,533	\$0	4.4%
UNILEVER N V -NY SHARES	UN	41,056	\$1,621,903	\$1,846,699	\$11,988	3.4%
CONSUMER STAPLES			\$3,238,816	\$4,228,232	\$11,988	7.8%
SCHLUMBERGER LTD	SLB	32,454	\$2,740,744	\$2,536,605	\$0	4.7%
ENERGY			\$2,740,744	\$2,536,605	\$0	4.7%
AMERICAN TOWER CORP	AMT	39,199	\$2,438,841	\$4,007,314	\$0	7.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	27,976	\$2,210,793	\$3,805,296	\$0	7.0%
MARKEL CORP	MKL	3,972	\$2,203,060	\$3,447,696	\$0	6.4%
FINANCIALS			\$6,852,694	\$11,260,305	\$0	20.8%
ALLERGAN PLC	AGN	12,496	\$3,560,302	\$3,854,641	\$0	7.1%
METTLER-TOLEDO INTERNATIONAL	MTD	8,409	\$2,075,907	\$2,615,115	\$0	4.8%
HEALTH CARE			\$5,636,209	\$6,469,756	\$0	12.0%
HONEYWELL INTERNATIONAL INC	HON	33,536	\$1,995,333	\$3,463,598	\$0	6.4%
TRANSDIGM GROUP INC	TDG	12,204	\$1,872,581	\$2,683,049	\$0	5.0%
KANSAS CITY SOUTHERN	KSU	20,590	\$1,863,037	\$1,704,028	\$0	3.2%
INDUSTRIALS			\$5,730,951	\$7,850,676	\$0	14.5%
ADOBE SYSTEMS INC	ADBE	31,675	\$2,039,732	\$2,808,306	\$0	5.2%
APPLE INC	AAPL	21,023	\$1,744,947	\$2,512,249	\$0	4.7%
ALPHABET INC-CL C	GOOG	3,220	\$2,021,807	\$2,288,808	\$0	4.2%
INTUIT INC	INTU	20,813	\$1,687,001	\$2,027,811	\$0	3.8%
ORACLE CORP	ORCL	40,414	\$1,548,311	\$1,569,680	\$0	2.9%
INFORMATION TECHNOLOGY			\$9,041,797	\$11,206,853	\$0	20.7%
ECOLAB INC	ECL	20,511	\$2,181,639	\$2,468,499	\$0	4.6%
MATERIALS			\$2,181,639	\$2,468,499	\$0	4.6%

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
10/1/2015	Buy	2,525	APPLE INC	AAPL	\$108.5538	\$274,199.35
10/1/2015	Buy	4,828	UNILEVER N V - NY SHARES	UN	\$39.9869	\$193,249.87
10/7/2015	Buy	4,809	ADVANCE AUTO PARTS INC	AAP	\$189.7120	\$912,353.86
10/7/2015	Sell	3,030	O REILLY AUTOMOTIVE INC	ORLY	\$251.2270	\$761,082.60
10/8/2015	Buy	3,228	ADVANCE AUTO PARTS INC	AAP	\$187.7757	\$606,269.08
10/16/2015	Sell	752	AMAZON.COM INC	AMZN	\$564.6451	\$424,575.22
10/23/2015	Buy	1,861	ALLERGAN PLC	AGN	\$260.5475	\$484,953.34
10/27/2015	Sell	8,469	STARBUCKS CORP	SBUX	\$62.9683	\$533,014.64