

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

May 31, 2016

Account Number: 41159

Focus

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

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 04/29/2016	\$53,492,334
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$45,657
Appreciation Amount	\$1,307,561
Portfolio Value on 05/31/2016	\$54,845,552

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 5/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	2.53%	2.04%	3.66%	2.58%	13.36%	13.22%	13.75%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$52,265,593	95.3%	\$2,537,625	4.6%	\$42,334	0.1%	\$54,845,552	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	\$2,388,417	\$8,158	4.4%
STARBUCKS CORP	SBUX	37,902	\$1,898,907	\$2,080,441	\$0	3.8%
LIBERTY GLOBAL INC SER C	LBTYK	35,609	\$1,418,495	\$1,286,553	\$0	2.3%
CONSUMER DISCRETIONARY			\$5,234,703	\$5,755,411	\$8,158	10.5%
MONDELEZ INTERNATIONAL INC	MDLZ	75,410	\$2,658,494	\$3,354,991	\$0	6.1%
UNILEVER N V -NY SHARES	UN	46,252	\$1,848,505	\$2,070,240	\$0	3.8%
CONSUMER STAPLES			\$4,506,999	\$5,425,230	\$0	9.9%
SCHLUMBERGER LTD	SLB	37,320	\$3,104,093	\$2,847,516	\$18,660	5.2%
ENERGY			\$3,104,093	\$2,847,516	\$18,660	5.2%
AMERICAN TOWER CORP	AMT	39,199	\$2,438,841	\$4,146,470	\$0	7.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	27,976	\$2,210,793	\$3,931,747	\$0	7.2%
MARKEL CORP	MKL	3,972	\$2,203,060	\$3,785,316	\$0	6.9%
FINANCIALS			\$6,852,694	\$11,863,533	\$0	21.6%
ALLERGAN PLC	AGN	15,199	\$4,187,175	\$3,583,164	\$0	6.5%
METTLER-TOLEDO INTERNATIONAL	MTD	8,409	\$2,075,907	\$3,156,066	\$0	5.8%
HEALTH CARE			\$6,263,082	\$6,739,230	\$0	12.3%
TRANSDIGM GROUP INC	TDG	13,289	\$2,130,469	\$3,502,183	\$0	6.4%
HONEYWELL INTERNATIONAL INC	HON	26,077	\$1,652,003	\$2,968,345	\$15,516	5.4%
KANSAS CITY SOUTHERN	KSU	16,444	\$1,464,564	\$1,530,936	\$0	2.8%
INDUSTRIALS			\$5,247,035	\$8,001,464	\$15,516	14.6%
ALPHABET INC-CL C	GOOG	4,719	\$3,096,526	\$3,471,863	\$0	6.3%
INTUIT INC	INTU	17,787	\$1,533,009	\$1,897,161	\$0	3.5%
ADOBE SYSTEMS INC	ADBE	18,117	\$1,218,887	\$1,802,098	\$0	3.3%
ORACLE CORP	ORCL	40,414	\$1,548,311	\$1,624,643	\$0	3.0%
INFORMATION TECHNOLOGY			\$7,396,732	\$8,795,765	\$0	16.0%
ECOLAB INC	ECL	24,202	\$2,616,935	\$2,837,442	\$0	5.2%
MATERIALS			\$2,616,935	\$2,837,442	\$0	5.2%

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
5/4/2016	Buy	939	ALPHABET INC-CL C	GOOG	\$696.8552	\$654,352.66
5/4/2016	Sell	15,888	APPLE INC	AAPL	\$94.6925	\$1,503,806.12
5/4/2016	Buy	21,473	MONDELEZ INTERNATIONAL INC	MDLZ	\$43.7067	\$938,642.81
5/5/2016	Sell	3,313	ADVANCE AUTO PARTS INC	AAP	\$148.8203	\$492,898.38
5/5/2016	Buy	134	ALPHABET INC-CL C	GOOG	\$700.9127	\$93,923.10
5/5/2016	Buy	1,135	ECOLAB INC	ECL	\$115.0400	\$130,577.21
5/5/2016	Buy	2,344	MONDELEZ INTERNATIONAL INC	MDLZ	\$43.9094	\$102,937.69
5/5/2016	Buy	8,339	STARBUCKS CORP	SBUX	\$56.1997	\$468,699.33
5/6/2016	Sell	8,984	ADVANCE AUTO PARTS INC	AAP	\$150.0944	\$1,348,059.33
5/6/2016	Buy	17,120	STARBUCKS CORP	SBUX	\$56.0775	\$960,731.60