

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

January 31, 2017

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 12/30/2016	\$45,329,384
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$13,617
Appreciation Amount	\$609,237
Portfolio Value on 01/31/2017	\$45,952,238

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 1/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	1.37%	1.37%	1.37%	10.51%	10.47%	13.31%	12.69%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$45,017,477	98.0%	\$934,761	2.0%	\$0	0.0%	\$45,952,238	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	41,503	\$2,257,882	\$2,291,796	\$0	5.0%
TJX COMPANIES INC	TJX	17,592	\$1,096,293	\$1,317,993	\$0	2.9%
AMAZON.COM INC	AMZN	1,179	\$815,332	\$970,883	\$0	2.1%
CONSUMER DISCRETIONARY			\$4,169,507	\$4,580,671	\$0	10.0%
UNILEVER N V -NY SHARES	UN	36,767	\$1,474,670	\$1,494,579	\$0	3.3%
MONDELEZ INTERNATIONAL INC	MDLZ	31,642	\$1,399,700	\$1,401,108	\$0	3.0%
CONSUMER STAPLES			\$2,874,370	\$2,895,686	\$0	6.3%
SCHLUMBERGER LTD	SLB	29,452	\$2,418,823	\$2,465,427	\$0	5.4%
ENERGY			\$2,418,823	\$2,465,427	\$0	5.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	26,490	\$2,090,935	\$4,348,069	\$0	9.5%
MARKEL CORP	MKL	3,265	\$1,846,167	\$3,020,125	\$0	6.6%
US BANCORP	USB	27,538	\$1,336,824	\$1,449,876	\$0	3.2%
FINANCIALS			\$5,273,927	\$8,818,069	\$0	19.2%
ALLERGAN PLC	AGN	12,585	\$3,549,449	\$2,754,731	\$0	6.0%
METTLER-TOLEDO INTERNATIONAL	MTD	4,632	\$1,171,511	\$1,976,150	\$0	4.3%
HEALTH CARE			\$4,720,960	\$4,730,881	\$0	10.3%
HONEYWELL INTERNATIONAL INC	HON	21,851	\$1,401,774	\$2,585,410	\$0	5.6%
TRANSDIGM GROUP INC	TDG	10,213	\$1,669,761	\$2,210,093	\$0	4.8%
KANSAS CITY SOUTHERN	KSU	10,661	\$954,677	\$915,887	\$0	2.0%
ROPER TECHNOLOGIES INC	ROP	2,865	\$544,951	\$549,650	\$0	1.2%
INDUSTRIALS			\$4,571,164	\$6,261,040	\$0	13.6%
ALPHABET INC-CL C	GOOG	2,559	\$1,796,621	\$2,038,986	\$0	4.4%
ORACLE CORP	ORCL	50,415	\$2,028,257	\$2,022,146	\$0	4.4%
INTUIT INC	INTU	16,699	\$1,540,216	\$1,980,167	\$0	4.3%
ADOBE SYSTEMS INC	ADBE	15,391	\$1,053,436	\$1,745,032	\$0	3.8%
FACEBOOK INC-A	FB	13,119	\$1,576,059	\$1,709,668	\$0	3.7%
INFORMATION TECHNOLOGY			\$7,994,589	\$9,495,998	\$0	20.7%
ECOLAB INC	ECL	15,926	\$1,785,984	\$1,913,190	\$0	4.2%
MATERIALS			\$1,785,984	\$1,913,190	\$0	4.2%
AMERICAN TOWER CORP	AMT	37,261	\$2,339,687	\$3,856,514	\$0	8.4%
REAL ESTATE			\$2,339,687	\$3,856,514	\$0	8.4%

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
1/30/2017	Buy	422	ROPER TECHNOLOGIES INC	ROP	\$190.2385	\$80,297.53
1/31/2017	Sell	851	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$163.6669	\$139,243.45
1/31/2017	Sell	3,146	KANSAS CITY SOUTHERN	KSU	\$85.6673	\$269,377.61
1/31/2017	Buy	2,443	ROPER TECHNOLOGIES INC	ROP	\$190.1579	\$464,653.47