

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

June 30, 2017

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 05/31/2017	\$46,533,988
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$40,290
Appreciation Amount	(\$8,206)
Portfolio Value on 06/30/2017	\$46,566,072

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 6/30/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	0.07%	6.13%	14.45%	15.19%	10.43%	14.81%	13.93%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$44,275,814	95.1%	\$2,240,053	4.8%	\$50,204	0.1%	\$46,566,072	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	29,269	\$1,621,168	\$1,706,675	\$0	3.7%
TJX COMPANIES INC	TJX	17,592	\$1,096,293	\$1,269,615	\$0	2.7%
AMAZON.COM INC	AMZN	1,179	\$815,332	\$1,141,272	\$0	2.5%
CONSUMER DISCRETIONARY			\$3,532,793	\$4,117,562	\$0	8.8%
UNILEVER N V -NY SHARES	UN	46,038	\$2,040,822	\$2,544,520	\$0	5.5%
MONDELEZ INTERNATIONAL INC	MDLZ	27,949	\$1,238,269	\$1,207,117	\$5,310	2.6%
CONSUMER STAPLES			\$3,279,091	\$3,751,638	\$5,310	8.1%
SCHLUMBERGER LTD	SLB	27,149	\$2,218,241	\$1,787,490	\$13,575	3.8%
ENERGY			\$2,218,241	\$1,787,490	\$13,575	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,341,670	\$0	7.2%
MARKEL CORP	MKL	2,872	\$1,648,393	\$2,802,670	\$0	6.0%
US BANCORP	USB	24,359	\$1,182,500	\$1,264,719	\$6,821	2.7%
FINANCIALS			\$4,376,582	\$7,409,059	\$6,821	15.9%
ALLERGAN PLC	AGN	10,977	\$3,064,224	\$2,668,399	\$0	5.7%
METTLER-TOLEDO INTERNATIONAL	MTD	2,388	\$632,861	\$1,405,434	\$0	3.0%
HEALTH CARE			\$3,697,085	\$4,073,832	\$0	8.7%
HONEYWELL INTERNATIONAL INC	HON	19,686	\$1,282,898	\$2,623,947	\$0	5.6%
ROPER TECHNOLOGIES INC	ROP	10,667	\$2,056,677	\$2,469,731	\$0	5.3%
TRANSDIGM GROUP INC	TDG	4,196	\$795,180	\$1,128,179	\$0	2.4%
INDUSTRIALS			\$4,134,755	\$6,221,856	\$0	13.4%
ORACLE CORP	ORCL	70,466	\$3,064,878	\$3,533,165	\$0	7.6%
ADOBE SYSTEMS INC	ADBE	15,391	\$1,053,436	\$2,176,903	\$0	4.7%
ALPHABET INC-CL C	GOOG	2,264	\$1,572,369	\$2,057,365	\$0	4.4%
INTUIT INC	INTU	14,544	\$1,379,969	\$1,931,589	\$0	4.1%
FACEBOOK INC-A	FB	8,990	\$1,079,683	\$1,357,310	\$0	2.9%
INFORMATION TECHNOLOGY			\$8,150,335	\$11,056,332	\$0	23.7%
ECOLAB INC	ECL	14,095	\$1,594,373	\$1,871,111	\$5,215	4.0%
MATERIALS			\$1,594,373	\$1,871,111	\$5,215	4.0%
AMERICAN TOWER CORP	AMT	30,131	\$1,974,894	\$3,986,934	\$19,284	8.6%
REAL ESTATE			\$1,974,894	\$3,986,934	\$19,284	8.6%

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
6/12/2017	Sell	431	METTLER-TOLEDO INTERNATIONAL	MTD	\$576.9371	\$248,651.87
6/13/2017	Sell	554	METTLER-TOLEDO INTERNATIONAL	MTD	\$582.9938	\$322,968.20
6/13/2017	Buy	4,080	ORACLE CORP	ORCL	\$44.9800	\$183,542.88