

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

July 31, 2017

Account Number: 41159

Focus

Mr. Clayton Jue
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 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 06/30/2017	\$46,566,072
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$23,760
Appreciation Amount	\$1,139,319
Portfolio Value on 07/31/2017	\$47,729,150

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 7/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	2.50%	2.50%	17.30%	15.01%	11.84%	15.13%	14.16%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$45,460,873	95.2%	\$2,254,888	4.7%	\$13,389	0.0%	\$47,729,150	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	32,167	\$1,790,217	\$1,736,375	\$0	3.6%
AMAZON.COM INC	AMZN	1,238	\$873,107	\$1,222,872	\$0	2.6%
CONSUMER DISCRETIONARY			\$2,663,324	\$2,959,246	\$0	6.2%
UNILEVER N V -NY SHARES	UN	46,038	\$2,040,822	\$2,678,030	\$0	5.6%
MONDELEZ INTERNATIONAL INC	MDLZ	27,949	\$1,238,269	\$1,230,315	\$0	2.6%
CONSUMER STAPLES			\$3,279,091	\$3,908,345	\$0	8.2%
SCHLUMBERGER LTD	SLB	28,599	\$2,312,128	\$1,961,891	\$0	4.1%
ENERGY			\$2,312,128	\$1,961,891	\$0	4.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,452,158	\$0	7.2%
MARKEL CORP	MKL	2,872	\$1,648,393	\$3,077,377	\$0	6.4%
US BANCORP	USB	26,065	\$1,272,102	\$1,375,711	\$0	2.9%
FINANCIALS			\$4,466,184	\$7,905,246	\$0	16.6%
ALLERGAN PLC	AGN	10,977	\$3,064,224	\$2,769,826	\$0	5.8%
METTLER-TOLEDO INTERNATIONAL	MTD	2,388	\$632,861	\$1,368,515	\$0	2.9%
HEALTH CARE			\$3,697,085	\$4,138,341	\$0	8.7%
ROPER TECHNOLOGIES INC	ROP	11,888	\$2,343,857	\$2,763,484	\$0	5.8%
HONEYWELL INTERNATIONAL INC	HON	19,686	\$1,282,898	\$2,679,658	\$0	5.6%
TRANSDIGM GROUP INC	TDG	4,196	\$795,180	\$1,183,859	\$0	2.5%
INDUSTRIALS			\$4,421,935	\$6,627,002	\$0	13.9%
ORACLE CORP	ORCL	70,466	\$3,064,878	\$3,518,367	\$13,389	7.4%
ADOBE SYSTEMS INC	ADBE	16,388	\$1,195,966	\$2,400,678	\$0	5.0%
INTUIT INC	INTU	15,812	\$1,547,859	\$2,169,565	\$0	4.5%
ALPHABET INC-CL C	GOOG	2,264	\$1,572,369	\$2,106,652	\$0	4.4%
FACEBOOK INC-A	FB	9,726	\$1,191,333	\$1,646,126	\$0	3.4%
INFORMATION TECHNOLOGY			\$8,572,404	\$11,841,388	\$13,389	24.8%
ECOLAB INC	ECL	15,278	\$1,751,276	\$2,011,654	\$0	4.2%
MATERIALS			\$1,751,276	\$2,011,654	\$0	4.2%
AMERICAN TOWER CORP	AMT	30,131	\$1,974,894	\$4,107,759	\$0	8.6%
REAL ESTATE			\$1,974,894	\$4,107,759	\$0	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
7/7/2017	Buy	997	ADOBE SYSTEMS INC	ADBE	\$142.9185	\$142,529.62
7/7/2017	Buy	59	AMAZON.COM INC	AMZN	\$979.1936	\$57,774.78
7/7/2017	Buy	1,183	ECOLAB INC	ECL	\$132.5917	\$156,903.30
7/7/2017	Buy	736	FACEBOOK INC-A	FB	\$151.6586	\$111,650.17
7/7/2017	Buy	1,268	INTUIT INC	INTU	\$132.3653	\$167,889.92
7/7/2017	Buy	1,221	ROPER TECHNOLOGIES INC	ROP	\$235.1606	\$287,179.93
7/7/2017	Buy	1,450	SCHLUMBERGER LTD	SLB	\$64.7098	\$93,887.21
7/7/2017	Buy	2,898	STARBUCKS CORP	SBUX	\$58.2932	\$169,049.61
7/7/2017	Sell	13,000	TJX COMPANIES INC	TJX	\$70.4292	\$915,038.45
7/7/2017	Buy	1,706	US BANCORP	USB	\$52.4815	\$89,601.68
7/10/2017	Sell	4,592	TJX COMPANIES INC	TJX	\$68.7889	\$315,687.65