

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

August 31, 2017

Account Number: 41159

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@marvistainvestments.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@marvistainvestments.com

Account Summary

Portfolio Value on 07/31/2017	\$47,729,150
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$139,427
Appreciation Amount	\$459,394
Portfolio Value on 08/31/2017	\$48,327,971

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 8/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	1.25%	3.78%	18.78%	16.95%	10.84%	14.75%	14.18%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$47,844,239	99.0%	\$354,445	0.7%	\$129,288	0.3%	\$48,327,971	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
DOLLAR TREE INC	DLTR	26,341	\$1,923,971	\$2,097,797	\$0	4.3%
STARBUCKS CORP	SBUX	32,167	\$1,790,217	\$1,764,682	\$0	3.7%
AMAZON.COM INC	AMZN	1,238	\$873,107	\$1,213,983	\$0	2.5%
CONSUMER DISCRETIONARY			\$4,587,296	\$5,076,462	\$0	10.5%
UNILEVER N V -NY SHARES	UN	46,038	\$2,040,822	\$2,739,261	\$16,201	5.7%
MONDELEZ INTERNATIONAL INC	MDLZ	27,949	\$1,238,269	\$1,136,406	\$0	2.4%
CONSUMER STAPLES			\$3,279,091	\$3,875,667	\$16,201	8.0%
SCHLUMBERGER LTD	SLB	28,599	\$2,312,128	\$1,816,322	\$0	3.8%
ENERGY			\$2,312,128	\$1,816,322	\$0	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,574,287	\$0	7.4%
MARKEL CORP	MKL	2,872	\$1,648,393	\$3,021,315	\$0	6.3%
US BANCORP	USB	26,065	\$1,272,102	\$1,335,831	\$0	2.8%
FINANCIALS			\$4,466,184	\$7,931,433	\$0	16.4%
ALLERGAN PLC	AGN	10,977	\$3,064,224	\$2,519,002	\$7,684	5.2%
METTLER-TOLEDO INTERNATIONAL	MTD	2,388	\$632,861	\$1,444,955	\$0	3.0%
HEALTH CARE			\$3,697,085	\$3,963,957	\$7,684	8.2%
ROPER TECHNOLOGIES INC	ROP	11,888	\$2,343,857	\$2,742,086	\$0	5.7%
HONEYWELL INTERNATIONAL INC	HON	19,686	\$1,282,898	\$2,721,983	\$13,091	5.6%
TRANSDIGM GROUP INC	TDG	4,196	\$795,180	\$1,093,729	\$92,312	2.3%
INDUSTRIALS			\$4,421,935	\$6,557,799	\$105,403	13.6%
ORACLE CORP	ORCL	70,466	\$3,064,878	\$3,546,554	\$0	7.3%
ADOBE SYSTEMS INC	ADBE	16,388	\$1,195,966	\$2,542,762	\$0	5.3%
INTUIT INC	INTU	15,812	\$1,547,859	\$2,236,607	\$0	4.6%
ALPHABET INC-CL C	GOOG	2,264	\$1,572,369	\$2,126,643	\$0	4.4%
FACEBOOK INC-A	FB	9,726	\$1,191,333	\$1,672,580	\$0	3.5%
INFORMATION TECHNOLOGY			\$8,572,404	\$12,125,147	\$0	25.1%
ECOLAB INC	ECL	15,278	\$1,751,276	\$2,036,557	\$0	4.2%
MATERIALS			\$1,751,276	\$2,036,557	\$0	4.2%
AMERICAN TOWER CORP	AMT	30,131	\$1,974,894	\$4,460,895	\$0	9.2%
REAL ESTATE			\$1,974,894	\$4,460,895	\$0	9.2%

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
8/1/2017	Buy	8,000	DOLLAR TREE INC	DLTR	\$72.8902	\$583,441.60
8/2/2017	Buy	6,500	DOLLAR TREE INC	DLTR	\$72.4387	\$471,111.55
8/2/2017	Buy	3,500	DOLLAR TREE INC	DLTR	\$72.9410	\$255,321.50
8/3/2017	Buy	4,341	DOLLAR TREE INC	DLTR	\$73.2208	\$318,025.13
8/4/2017	Buy	4,000	DOLLAR TREE INC	DLTR	\$73.9779	\$296,071.60