

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

October 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 09/29/2017	\$48,248,433
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$24,546
Appreciation Amount	\$1,996,459
Portfolio Value on 10/31/2017	\$50,269,438

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 10/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	4.19%	4.19%	23.55%	24.68%	12.38%	16.00%	14.47%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$49,076,191	97.6%	\$1,193,247	2.4%	\$0	0.0%	\$50,269,438	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	\$2,403,616	\$0	4.8%
STARBUCKS CORP	SBUX	32,167	\$1,790,217	\$1,764,038	\$0	3.5%
AMAZON.COM INC	AMZN	1,238	\$873,107	\$1,368,337	\$0	2.7%
CONSUMER DISCRETIONARY			\$4,587,296	\$5,535,991	\$0	11.0%
UNILEVER N V - NY SHARES	UN	32,855	\$1,519,466	\$1,904,276	\$0	3.8%
MONDELEZ INTERNATIONAL INC	MDLZ	28,574	\$1,234,457	\$1,183,821	\$0	2.4%
CONSUMER STAPLES			\$2,753,924	\$3,088,097	\$0	6.1%
SCHLUMBERGER LTD	SLB	24,083	\$1,918,803	\$1,541,312	\$0	3.1%
ENERGY			\$1,918,803	\$1,541,312	\$0	3.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,688,326	\$0	7.3%
MARKEL CORP	MKL	3,128	\$1,925,655	\$3,391,690	\$0	6.7%
US BANCORP	USB	43,220	\$2,169,640	\$2,350,304	\$0	4.7%
FINANCIALS			\$5,640,985	\$9,430,320	\$0	18.8%
METTLER-TOLEDO INTERNATIONAL	MTD	2,388	\$632,861	\$1,630,120	\$0	3.2%
HEALTH CARE			\$632,861	\$1,630,120	\$0	3.2%
ROPER TECHNOLOGIES INC	ROP	11,888	\$2,343,857	\$3,069,125	\$0	6.1%
HONEYWELL INTERNATIONAL INC	HON	19,686	\$1,282,898	\$2,837,934	\$0	5.6%
TRANSDIGM GROUP INC	TDG	9,321	\$2,147,928	\$2,586,578	\$0	5.1%
XPO LOGISTICS INC	XPO	23,840	\$1,636,622	\$1,653,304	\$0	3.3%
INDUSTRIALS			\$7,411,305	\$10,146,940	\$0	20.2%
ORACLE CORP	ORCL	70,466	\$3,064,878	\$3,586,719	\$0	7.1%
INTUIT INC	INTU	15,812	\$1,547,859	\$2,387,928	\$0	4.8%
ADOBE SYSTEMS INC	ADBE	13,360	\$1,002,334	\$2,340,138	\$0	4.7%
ALPHABET INC-CL C	GOOG	2,264	\$1,572,369	\$2,301,673	\$0	4.6%
FACEBOOK INC-A	FB	9,726	\$1,191,333	\$1,751,264	\$0	3.5%
INFORMATION TECHNOLOGY			\$8,378,772	\$12,367,722	\$0	24.6%
ECOLAB INC	ECL	15,278	\$1,751,276	\$1,996,223	\$0	4.0%
MATERIALS			\$1,751,276	\$1,996,223	\$0	4.0%
AMERICAN TOWER CORP	AMT	23,244	\$1,622,534	\$3,339,465	\$0	6.6%
REAL ESTATE			\$1,622,534	\$3,339,465	\$0	6.6%

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
10/3/2017	Buy	13	MARKEL CORP	MKL	\$1,077.2217	\$14,003.96
10/3/2017	Buy	262	TRANSDIGM GROUP INC	TDG	\$261.7487	\$68,588.64
10/4/2017	Buy	28	MARKEL CORP	MKL	\$1,079.9919	\$30,239.94
10/4/2017	Buy	1,196	TRANSDIGM GROUP INC	TDG	\$262.4074	\$313,887.09
10/5/2017	Buy	65	MARKEL CORP	MKL	\$1,075.3958	\$69,901.12
10/5/2017	Buy	909	TRANSDIGM GROUP INC	TDG	\$267.3186	\$243,028.97
10/6/2017	Buy	46	MARKEL CORP	MKL	\$1,073.9273	\$49,400.94
10/6/2017	Buy	1,363	TRANSDIGM GROUP INC	TDG	\$265.0042	\$361,255.24
10/9/2017	Buy	10	MARKEL CORP	MKL	\$1,075.9643	\$10,759.70
10/9/2017	Sell	13,183	UNILEVER N V -NY SHARES	UN	\$58.7311	\$773,706.88
10/10/2017	Buy	44	MARKEL CORP	MKL	\$1,093.1250	\$48,097.76
10/11/2017	Buy	50	MARKEL CORP	MKL	\$1,097.1784	\$54,859.22
10/20/2017	Buy	1,500	XPO LOGISTICS INC	XPO	\$67.6123	\$101,478.45
10/23/2017	Buy	3,000	XPO LOGISTICS INC	XPO	\$67.7542	\$203,382.60
10/24/2017	Buy	2,494	XPO LOGISTICS INC	XPO	\$68.4637	\$170,848.23
10/25/2017	Sell	3,028	ADOBE SYSTEMS INC	ADBE	\$171.8882	\$520,435.16
10/25/2017	Sell	8,391	MONDELEZ INTERNATIONAL INC	MDLZ	\$41.0671	\$344,502.16
10/25/2017	Sell	4,516	SCHLUMBERGER LTD	SLB	\$63.4383	\$286,435.58
10/25/2017	Buy	4,469	XPO LOGISTICS INC	XPO	\$68.0219	\$304,168.63
10/26/2017	Buy	3,632	XPO LOGISTICS INC	XPO	\$69.0927	\$251,089.97
10/27/2017	Buy	2,039	XPO LOGISTICS INC	XPO	\$69.4949	\$141,781.66
10/30/2017	Buy	3,353	XPO LOGISTICS INC	XPO	\$68.8767	\$231,077.70
10/31/2017	Buy	3,353	XPO LOGISTICS INC	XPO	\$69.3887	\$232,794.43