

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

December 29, 2017

Account Number: 41159

Focus

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 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 11/30/2017	\$51,626,031
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$59,661
Appreciation Amount	\$163,929
Portfolio Value on 12/29/2017	\$51,849,621

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 12/29/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	0.43%	7.46%	27.43%	27.43%	11.97%	16.35%	14.62%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$50,167,733	96.8%	\$1,624,931	3.1%	\$56,957	0.1%	\$51,849,621	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	\$2,826,653	\$0	5.5%
STARBUCKS CORP	SBUX	32,167	\$1,790,217	\$1,847,351	\$0	3.6%
AMAZON.COM INC	AMZN	1,238	\$873,107	\$1,447,804	\$0	2.8%
CONSUMER DISCRETIONARY			\$4,587,296	\$6,121,807	\$0	11.8%
UNILEVER N V -NY SHARES	UN	32,855	\$1,519,466	\$1,850,394	\$0	3.6%
MONDELEZ INTERNATIONAL INC	MDLZ	28,574	\$1,234,457	\$1,222,967	\$6,286	2.4%
CONSUMER STAPLES			\$2,753,924	\$3,073,361	\$6,286	5.9%
SCHLUMBERGER LTD	SLB	30,340	\$2,336,196	\$2,044,613	\$15,170	3.9%
ENERGY			\$2,336,196	\$2,044,613	\$15,170	3.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,910,881	\$0	7.5%
MARKEL CORP	MKL	3,128	\$1,925,655	\$3,563,199	\$0	6.9%
US BANCORP	USB	43,220	\$2,169,640	\$2,315,728	\$12,966	4.5%
FINANCIALS			\$5,640,985	\$9,789,807	\$12,966	18.9%
METTLER-TOLEDO INTERNATIONAL	MTD	2,388	\$632,861	\$1,479,414	\$0	2.9%
HEALTH CARE			\$632,861	\$1,479,414	\$0	2.9%
ROPER TECHNOLOGIES INC	ROP	11,888	\$2,343,857	\$3,078,992	\$0	5.9%
HONEYWELL INTERNATIONAL INC	HON	19,686	\$1,282,898	\$3,019,045	\$0	5.8%
TRANSDIGM GROUP INC	TDG	9,321	\$2,147,928	\$2,559,733	\$0	4.9%
XPO LOGISTICS INC	XPO	23,840	\$1,636,622	\$2,183,506	\$0	4.2%
INDUSTRIALS			\$7,411,305	\$10,841,276	\$0	20.9%
ORACLE CORP	ORCL	70,466	\$3,064,878	\$3,331,632	\$0	6.4%
INTUIT INC	INTU	15,812	\$1,547,859	\$2,494,817	\$0	4.8%
ALPHABET INC-CL C	GOOG	2,264	\$1,572,369	\$2,369,050	\$0	4.6%
FACEBOOK INC-A	FB	9,726	\$1,191,333	\$1,716,250	\$0	3.3%
ADOBE SYSTEMS INC	ADBE	8,785	\$692,464	\$1,539,483	\$0	3.0%
INFORMATION TECHNOLOGY			\$8,068,903	\$11,451,233	\$0	22.1%
ECOLAB INC	ECL	15,278	\$1,751,276	\$2,050,002	\$6,264	4.0%
MATERIALS			\$1,751,276	\$2,050,002	\$6,264	4.0%
AMERICAN TOWER CORP	AMT	23,244	\$1,622,534	\$3,316,221	\$16,271	6.4%
REAL ESTATE			\$1,622,534	\$3,316,221	\$16,271	6.4%

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
12/13/2017	Sell	4,575	ADOBE SYSTEMS INC	ADBE	\$176.7844	\$808,586.94