

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

March 29, 2018

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 02/28/2018	\$53,549,525
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$31,727
Appreciation Amount	(\$433,089)
Portfolio Value on 03/29/2018	\$53,148,164

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 3/29/2018

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	-0.75%	2.50%	2.50%	21.13%	11.48%	14.95%	14.48%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$51,580,273	97.0%	\$1,517,236	2.9%	\$50,654	0.1%	\$53,148,164	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
AMAZON.COM INC	AMZN	1,291	\$942,265	\$1,868,516	\$0	3.5%
DOLLAR TREE INC	DLTR	17,141	\$1,298,599	\$1,626,681	\$0	3.1%
CONSUMER DISCRETIONARY			\$2,240,864	\$3,495,197	\$0	6.6%
UNILEVER N V -NY SHARES	UN	34,279	\$1,599,347	\$1,932,993	\$0	3.6%
MONDELEZ INTERNATIONAL INC	MDLZ	37,075	\$1,611,585	\$1,547,140	\$8,157	2.9%
CONSUMER STAPLES			\$3,210,933	\$3,480,133	\$8,157	6.5%
SCHLUMBERGER LTD	SLB	40,321	\$3,105,124	\$2,611,994	\$20,161	4.9%
ENERGY			\$3,105,124	\$2,611,994	\$20,161	4.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,935,740	\$0	7.4%
MARKEL CORP	MKL	3,264	\$2,078,889	\$3,819,696	\$0	7.2%
US BANCORP	USB	49,770	\$2,545,500	\$2,513,385	\$14,931	4.7%
FINANCIALS			\$6,170,078	\$10,268,821	\$14,931	19.3%
METTLER-TOLEDO INTERNATIONAL	MTD	2,031	\$589,334	\$1,167,886	\$0	2.2%
HEALTH CARE			\$589,334	\$1,167,886	\$0	2.2%
XPO LOGISTICS INC	XPO	35,189	\$2,671,743	\$3,582,592	\$0	6.7%
ROPER TECHNOLOGIES INC	ROP	12,403	\$2,485,423	\$3,481,398	\$0	6.6%
HONEYWELL INTERNATIONAL INC	HON	22,668	\$1,757,493	\$3,275,753	\$0	6.2%
TRANSDIGM GROUP INC	TDG	5,267	\$1,402,697	\$1,616,653	\$0	3.0%
INDUSTRIALS			\$8,317,356	\$11,956,396	\$0	22.5%
ORACLE CORP	ORCL	74,996	\$3,292,563	\$3,431,067	\$0	6.5%
ALPHABET INC-CL C	GOOG	2,363	\$1,683,424	\$2,438,120	\$0	4.6%
INTUIT INC	INTU	14,027	\$1,457,769	\$2,431,580	\$0	4.6%
MICROCHIP TECHNOLOGY INC	MCHP	22,194	\$1,872,122	\$2,027,644	\$0	3.8%
ADOBE SYSTEMS INC	ADBE	9,165	\$765,601	\$1,980,373	\$0	3.7%
INFORMATION TECHNOLOGY			\$9,071,478	\$12,308,784	\$0	23.2%
ECOLAB INC	ECL	18,064	\$2,133,647	\$2,476,032	\$7,406	4.7%
MATERIALS			\$2,133,647	\$2,476,032	\$7,406	4.7%
AMERICAN TOWER CORP	AMT	26,249	\$2,052,946	\$3,815,030	\$0	7.2%
REAL ESTATE			\$2,052,946	\$3,815,030	\$0	7.2%



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
3/19/2018	Sell	4,886	DOLLAR TREE INC	DLTR	\$94.5173	\$461,703.14
3/20/2018	Sell	5,456	DOLLAR TREE INC	DLTR	\$94.3672	\$514,746.42