

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

April 30, 2018

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 03/29/2018	\$53,148,164
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$45,754
Appreciation Amount	(\$402,024)
Portfolio Value on 04/30/2018	\$52,791,893

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 4/30/2018

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	-0.67%	-0.67%	1.82%	16.80%	11.34%	14.42%	14.19%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$51,178,249	96.9%	\$1,599,395	3.0%	\$14,249	0.0%	\$52,791,893	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	\$2,021,874	\$0	3.8%
DOLLAR TREE INC	DLTR	17,141	\$1,298,599	\$1,643,650	\$0	3.1%
CONSUMER DISCRETIONARY			\$2,240,864	\$3,665,524	\$0	6.9%
UNILEVER N V -NY SHARES	UN	34,279	\$1,599,347	\$1,958,016	\$0	3.7%
MONDELEZ INTERNATIONAL INC	MDLZ	37,075	\$1,611,585	\$1,464,463	\$0	2.8%
CONSUMER STAPLES			\$3,210,933	\$3,422,479	\$0	6.5%
SCHLUMBERGER LTD	SLB	40,321	\$3,105,124	\$2,764,408	\$0	5.2%
ENERGY			\$3,105,124	\$2,764,408	\$0	5.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,730	\$1,545,689	\$3,822,293	\$0	7.2%
MARKEL CORP	MKL	3,264	\$2,078,889	\$3,688,451	\$0	7.0%
US BANCORP	USB	49,770	\$2,545,500	\$2,510,897	\$0	4.8%
FINANCIALS			\$6,170,078	\$10,021,640	\$0	19.0%
METTLER-TOLEDO INTERNATIONAL	MTD	2,031	\$589,334	\$1,137,218	\$0	2.2%
HEALTH CARE			\$589,334	\$1,137,218	\$0	2.2%
XPO LOGISTICS INC	XPO	35,189	\$2,671,743	\$3,418,963	\$0	6.5%
HONEYWELL INTERNATIONAL INC	HON	22,668	\$1,757,493	\$3,279,606	\$0	6.2%
ROPER TECHNOLOGIES INC	ROP	12,403	\$2,485,423	\$3,276,749	\$0	6.2%
TRANSDIGM GROUP INC	TDG	5,267	\$1,402,697	\$1,688,442	\$0	3.2%
INDUSTRIALS			\$8,317,356	\$11,663,760	\$0	22.1%
ORACLE CORP	ORCL	74,996	\$3,292,563	\$3,425,067	\$14,249	6.5%
INTUIT INC	INTU	14,027	\$1,457,769	\$2,592,049	\$0	4.9%
ALPHABET INC-CL C	GOOG	2,363	\$1,683,424	\$2,403,951	\$0	4.6%
ADOBE SYSTEMS INC	ADBE	9,165	\$765,601	\$2,030,964	\$0	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	22,194	\$1,872,122	\$1,856,750	\$0	3.5%
INFORMATION TECHNOLOGY			\$9,071,478	\$12,308,781	\$14,249	23.3%
ECOLAB INC	ECL	18,064	\$2,133,647	\$2,615,125	\$0	5.0%
MATERIALS			\$2,133,647	\$2,615,125	\$0	5.0%
AMERICAN TOWER CORP	AMT	26,249	\$2,052,946	\$3,579,314	\$0	6.8%
REAL ESTATE			\$2,052,946	\$3,579,314	\$0	6.8%



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Transactions

Purchases and Sells

April 30, 2018

Purchases and Sells