

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

November 30, 2018

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 10/31/2018	\$37,301,789
Contributions (cash and securities)	\$11
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$38,910
Appreciation Amount	\$620,565
Portfolio Value on 11/30/2018	\$37,961,274

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 11/30/2018

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	1.77%	-5.77%	5.80%	6.25%	11.30%	12.36%	13.63%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$37,234,093	98.1%	\$697,417	1.8%	\$29,764	0.1%	\$37,961,274	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
ALPHABET INC-CL C	GOOG	1,969	\$1,526,180	\$2,154,933	\$0	5.7%
FACEBOOK INC-A	FB	6,191	\$1,098,125	\$870,517	\$0	2.3%
COMMUNICATION SERVICES			\$2,624,305	\$3,025,449	\$0	8.0%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,355,516	\$0	3.6%
CONSUMER DISCRETIONARY			\$604,099	\$1,355,516	\$0	3.6%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,473,124	\$10,121	3.9%
MONDELEZ INTERNATIONAL INC	MDLZ	25,640	\$1,106,881	\$1,153,287	\$0	3.0%
CONSUMER STAPLES			\$2,404,365	\$2,626,412	\$10,121	6.9%
SCHLUMBERGER LTD	SLB	26,277	\$1,954,906	\$1,185,093	\$0	3.1%
ENERGY			\$1,954,906	\$1,185,093	\$0	3.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,645	\$1,054,887	\$2,977,885	\$0	7.8%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,584,612	\$0	6.8%
US BANCORP	USB	29,133	\$1,557,443	\$1,586,583	\$0	4.2%
FINANCIALS			\$4,178,856	\$7,149,080	\$0	18.8%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,068,952	\$0	2.8%
HEALTH CARE			\$591,481	\$1,068,952	\$0	2.8%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$2,463,748	\$0	6.5%
HONEYWELL INTERNATIONAL INC	HON	14,877	\$1,333,905	\$2,183,200	\$12,199	5.8%
XPO LOGISTICS INC	XPO	28,679	\$2,329,359	\$2,175,589	\$0	5.7%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,317,202	\$0	3.5%
RESIDEO TECHNOLOGIES INC	REZI	2,479	\$43,784	\$51,142	\$0	0.1%
INDUSTRIALS			\$6,380,787	\$8,190,880	\$12,199	21.6%
INTUIT INC	INTU	8,915	\$987,910	\$1,912,535	\$0	5.0%
ORACLE CORP	ORCL	38,356	\$1,757,839	\$1,870,239	\$0	4.9%
ADOBE INC	ADBE	6,340	\$574,261	\$1,590,643	\$0	4.2%
MICROCHIP TECHNOLOGY INC	MCHP	20,422	\$1,710,473	\$1,531,650	\$7,444	4.0%
APPLE INC	AAPL	8,214	\$1,452,730	\$1,466,856	\$0	3.9%
INFORMATION TECHNOLOGY			\$6,483,213	\$8,371,922	\$7,444	22.1%
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,616,776	\$0	4.3%
MATERIALS			\$1,258,713	\$1,616,776	\$0	4.3%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$2,644,012	\$0	7.0%
REAL ESTATE			\$1,445,568	\$2,644,012	\$0	7.0%

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
11/1/2018	Sell	59	GARRET MOTION INC	GTX	\$16.0003	\$942.82
11/2/2018	Sell	427	GARRET MOTION INC	GTX	\$14.9964	\$6,394.83
11/13/2018	Buy	6,764	XPO LOGISTICS INC	XPO	\$78.9823	\$534,276.86
11/14/2018	Buy	2,735	XPO LOGISTICS INC	XPO	\$79.6370	\$217,861.90
11/27/2018	Buy	336	ALPHABET INC-CL C	GOOG	\$1,046.0219	\$351,465.38