

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

January 31, 2019

Account Number: 41159

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@marvistainvestments.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@marvistainvestments.com

Account Summary

| | |
|--|---------------------|
| Portfolio Value on 12/31/2018 | \$34,303,043 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | \$0 |
| Income Plus Changes in Accrued Income from Previous Period | \$17,899 |
| Appreciation Amount | \$2,820,610 |
| Portfolio Value on 01/31/2019 | \$37,141,552 |

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 1/31/2019

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 11/30/2010 |
|----------------------|-------------------------|------------|------------|---------------|---------------|---------------|---------------------------------|
| Total Account | 8.27% | 8.27% | 8.27% | -3.23% | 12.87% | 11.90% | 13.02% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|---------------------|----------|-------------------|----------|----------------------|----------|------------------------|----------|
| \$35,452,461 | 95.5% | \$1,689,091 | 4.5% | \$0 | 0.0% | \$37,141,552 | 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 | 2,126 | \$1,687,537 | \$2,373,403 | \$0 | 6.4% |
| FACEBOOK INC-A | FB | 9,201 | \$1,497,203 | \$1,533,715 | \$0 | 4.1% |
| COMMUNICATION SERVICES | | | \$3,184,740 | \$3,907,117 | \$0 | 10.5% |
| AMAZON.COM INC | AMZN | 802 | \$604,099 | \$1,378,421 | \$0 | 3.7% |
| CONSUMER DISCRETIONARY | | | \$604,099 | \$1,378,421 | \$0 | 3.7% |
| UNILEVER N V -NY SHARES | UN | 26,538 | \$1,297,484 | \$1,420,048 | \$0 | 3.8% |
| MONDELEZ INTERNATIONAL INC | MDLZ | 25,640 | \$1,106,881 | \$1,186,106 | \$0 | 3.2% |
| CONSUMER STAPLES | | | \$2,404,365 | \$2,606,155 | \$0 | 7.0% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 13,645 | \$1,054,887 | \$2,804,593 | \$0 | 7.6% |
| MARKEL CORP | MKL | 2,259 | \$1,566,526 | \$2,379,879 | \$0 | 6.4% |
| US BANCORP | USB | 30,647 | \$1,625,532 | \$1,567,901 | \$0 | 4.2% |
| FINANCIALS | | | \$4,246,945 | \$6,752,373 | \$0 | 18.2% |
| METTLER-TOLEDO INTERNATIONAL | MTD | 1,679 | \$591,481 | \$1,071,471 | \$0 | 2.9% |
| HEALTH CARE | | | \$591,481 | \$1,071,471 | \$0 | 2.9% |
| ROPER TECHNOLOGIES INC | ROP | 8,279 | \$1,697,244 | \$2,345,110 | \$0 | 6.3% |
| HONEYWELL INTERNATIONAL INC | HON | 15,340 | \$1,394,036 | \$2,203,284 | \$0 | 5.9% |
| TRANSDIGM GROUP INC | TDG | 3,642 | \$976,495 | \$1,424,022 | \$0 | 3.8% |
| XPO LOGISTICS INC | XPO | 14,343 | \$1,196,290 | \$871,768 | \$0 | 2.3% |
| INDUSTRIALS | | | \$5,264,065 | \$6,844,183 | \$0 | 18.4% |
| ORACLE CORP | ORCL | 40,164 | \$1,838,191 | \$2,017,438 | \$0 | 5.4% |
| INTUIT INC | INTU | 8,915 | \$987,910 | \$1,924,035 | \$0 | 5.2% |
| MICROCHIP TECHNOLOGY INC | MCHP | 20,422 | \$1,710,473 | \$1,641,316 | \$0 | 4.4% |
| ADOBE INC | ADBE | 6,340 | \$574,261 | \$1,571,179 | \$0 | 4.2% |
| APPLE INC | AAPL | 8,214 | \$1,452,730 | \$1,367,138 | \$0 | 3.7% |
| INFORMATION TECHNOLOGY | | | \$6,563,565 | \$8,521,106 | \$0 | 22.9% |
| ECOLAB INC | ECL | 10,074 | \$1,258,713 | \$1,593,405 | \$0 | 4.3% |
| MATERIALS | | | \$1,258,713 | \$1,593,405 | \$0 | 4.3% |
| AMERICAN TOWER CORP | AMT | 16,074 | \$1,445,568 | \$2,778,230 | \$0 | 7.5% |
| REAL ESTATE | | | \$1,445,568 | \$2,778,230 | \$0 | 7.5% |



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Transactions

Purchases and Sells

January 31, 2019

Purchases and Sells