

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

February 28, 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 01/31/2019	\$37,141,552
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$41,707
Appreciation Amount	\$1,135,345
Portfolio Value on 02/28/2019	\$38,318,604

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 2/28/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	3.17%	11.71%	11.71%	3.40%	14.09%	11.73%	13.32%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$36,673,022	95.7%	\$1,615,574	4.2%	\$30,008	0.1%	\$38,318,604	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	2,422	\$2,016,822	\$2,712,446	\$0	7.1%
FACEBOOK INC-A	FB	9,201	\$1,497,203	\$1,485,501	\$0	3.9%
COMMUNICATION SERVICES			\$3,514,024	\$4,197,948	\$0	11.0%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,315,144	\$0	3.4%
CONSUMER DISCRETIONARY			\$604,099	\$1,315,144	\$0	3.4%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,432,521	\$9,975	3.7%
CONSUMER STAPLES			\$1,297,484	\$1,432,521	\$9,975	3.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,645	\$1,054,887	\$2,746,739	\$0	7.2%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,270,024	\$0	5.9%
US BANCORP	USB	39,244	\$2,065,892	\$2,028,522	\$0	5.3%
FINANCIALS			\$4,687,305	\$7,045,285	\$0	18.4%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,143,248	\$0	3.0%
HEALTH CARE			\$591,481	\$1,143,248	\$0	3.0%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$2,679,498	\$0	7.0%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,363,434	\$12,579	6.2%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,580,956	\$0	4.1%
XPO LOGISTICS INC	XPO	14,343	\$1,196,290	\$722,170	\$0	1.9%
INDUSTRIALS			\$5,264,065	\$7,346,058	\$12,579	19.2%
INTUIT INC	INTU	8,915	\$987,910	\$2,203,164	\$0	5.7%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,093,749	\$0	5.5%
APPLE INC	AAPL	11,115	\$1,937,080	\$1,924,562	\$0	5.0%
MICROCHIP TECHNOLOGY INC	MCHP	20,422	\$1,710,473	\$1,774,059	\$7,454	4.6%
ADOBE INC	ADBE	6,340	\$574,261	\$1,664,250	\$0	4.3%
INFORMATION TECHNOLOGY			\$7,047,916	\$9,659,785	\$7,454	25.2%
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,701,599	\$0	4.4%
MATERIALS			\$1,258,713	\$1,701,599	\$0	4.4%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$2,831,435	\$0	7.4%
REAL ESTATE			\$1,445,568	\$2,831,435	\$0	7.4%

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
2/1/2019	Buy	296	ALPHABET INC-CL C	GOOG	\$1,112.4288	\$329,284.84
2/1/2019	Buy	2,901	APPLE INC	AAPL	\$166.9399	\$484,350.67
2/1/2019	Sell	25,640	MONDELEZ INTERNATIONAL INC	MDLZ	\$45.5908	\$1,168,779.07
2/1/2019	Buy	8,597	US BANCORP	USB	\$51.2025	\$440,359.83