

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

March 29, 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 02/28/2019	\$38,318,604
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$22,344
Appreciation Amount	\$1,334,908
Portfolio Value on 03/29/2019	\$39,675,856

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 3/29/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	3.54%	15.66%	15.66%	7.87%	13.43%	12.31%	13.66%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$38,479,742	97.0%	\$1,176,960	3.0%	\$19,154	0.0%	\$39,675,856	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	\$2,841,757	\$0	7.2%
FACEBOOK INC-A	FB	9,201	\$1,497,203	\$1,533,715	\$0	3.9%
COMMUNICATION SERVICES			\$3,514,024	\$4,375,472	\$0	11.0%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,428,162	\$0	3.6%
BOOKING HOLDINGS INC	BKNG	677	\$1,161,588	\$1,181,304	\$0	3.0%
CONSUMER DISCRETIONARY			\$1,765,687	\$2,609,466	\$0	6.6%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,546,900	\$0	3.9%
CONSUMER STAPLES			\$1,297,484	\$1,546,900	\$0	3.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,645	\$1,054,887	\$2,741,144	\$0	6.9%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,250,506	\$0	5.7%
US BANCORP	USB	39,244	\$2,065,892	\$1,891,168	\$14,520	4.8%
FINANCIALS			\$4,687,305	\$6,882,819	\$14,520	17.3%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,213,917	\$0	3.1%
HEALTH CARE			\$591,481	\$1,213,917	\$0	3.1%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$2,831,170	\$0	7.1%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,437,833	\$0	6.1%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,653,432	\$0	4.2%
INDUSTRIALS			\$4,067,775	\$6,922,434	\$0	17.4%
INTUIT INC	INTU	8,915	\$987,910	\$2,330,470	\$0	5.9%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,157,208	\$0	5.4%
APPLE INC	AAPL	11,115	\$1,937,080	\$2,111,294	\$0	5.3%
MICROCHIP TECHNOLOGY INC	MCHP	20,422	\$1,710,473	\$1,694,209	\$0	4.3%
ADOBE INC	ADBE	6,340	\$574,261	\$1,689,547	\$0	4.3%
INFORMATION TECHNOLOGY			\$7,047,916	\$9,982,729	\$0	25.2%
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,778,464	\$4,634	4.5%
MATERIALS			\$1,258,713	\$1,778,464	\$4,634	4.5%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$3,167,542	\$0	8.0%
REAL ESTATE			\$1,445,568	\$3,167,542	\$0	8.0%

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
3/1/2019	Sell	1,994	XPO LOGISTICS INC	XPO	\$49.6675	\$99,023.75
3/4/2019	Buy	433	BOOKING HOLDINGS INC	BKNG	\$1,707.2454	\$739,245.92
3/4/2019	Sell	2,703	XPO LOGISTICS INC	XPO	\$48.8674	\$132,070.64
3/5/2019	Buy	244	BOOKING HOLDINGS INC	BKNG	\$1,730.8884	\$422,341.65
3/5/2019	Sell	3,070	XPO LOGISTICS INC	XPO	\$47.8556	\$146,896.36
3/6/2019	Sell	3,297	XPO LOGISTICS INC	XPO	\$47.1954	\$155,581.42
3/7/2019	Sell	3,279	XPO LOGISTICS INC	XPO	\$47.6583	\$156,203.95