

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

April 30, 2019

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 03/29/2019	\$39,675,856
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$34,753
Appreciation Amount	\$2,263,299
Portfolio Value on 04/30/2019	\$41,973,908

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 4/30/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	5.79%	5.79%	22.36%	14.88%	15.75%	13.10%	14.27%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$40,583,862	96.7%	\$1,390,046	3.3%	\$0	0.0%	\$41,973,908	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	\$2,878,499	\$0	6.9%
FACEBOOK INC-A	FB	9,201	\$1,497,203	\$1,779,473	\$0	4.2%
COMMUNICATION SERVICES			\$3,514,024	\$4,657,972	\$0	11.1%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,545,069	\$0	3.7%
BOOKING HOLDINGS INC	BKNG	677	\$1,161,588	\$1,255,828	\$0	3.0%
CONSUMER DISCRETIONARY			\$1,765,687	\$2,800,897	\$0	6.7%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,605,814	\$0	3.8%
CONSUMER STAPLES			\$1,297,484	\$1,605,814	\$0	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,645	\$1,054,887	\$2,957,008	\$0	7.0%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,420,541	\$0	5.8%
US BANCORP	USB	39,244	\$2,065,892	\$2,092,490	\$0	5.0%
FINANCIALS			\$4,687,305	\$7,470,039	\$0	17.8%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,251,292	\$0	3.0%
HEALTH CARE			\$591,481	\$1,251,292	\$0	3.0%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$2,977,956	\$0	7.1%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,663,484	\$0	6.3%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,757,338	\$0	4.2%
INDUSTRIALS			\$4,067,775	\$7,398,778	\$0	17.6%
INTUIT INC	INTU	8,915	\$987,910	\$2,238,200	\$0	5.3%
APPLE INC	AAPL	11,115	\$1,937,080	\$2,230,447	\$0	5.3%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,222,274	\$0	5.3%
MICROCHIP TECHNOLOGY INC	MCHP	18,827	\$1,575,931	\$1,880,629	\$0	4.5%
ADOBE INC	ADBE	6,340	\$574,261	\$1,833,845	\$0	4.4%
INFORMATION TECHNOLOGY			\$6,913,373	\$10,405,395	\$0	24.8%
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,854,422	\$0	4.4%
MATERIALS			\$1,258,713	\$1,854,422	\$0	4.4%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$3,139,252	\$0	7.5%
REAL ESTATE			\$1,445,568	\$3,139,252	\$0	7.5%



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
4/30/2019	Sell	1,595	MICROCHIP TECHNOLOGY INC	MCHP	\$99.8205	\$159,178.50