

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

June 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 05/31/2019	\$39,772,565
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$39,027
Appreciation Amount	\$2,391,405
Portfolio Value on 06/28/2019	\$42,202,997

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 6/28/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	6.11%	6.37%	23.03%	12.85%	14.68%	12.02%	14.06%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$40,449,015	95.8%	\$1,720,039	4.1%	\$33,942	0.1%	\$42,202,997	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	\$2,617,964	\$0	6.2%
FACEBOOK INC-A	FB	9,201	\$1,497,203	\$1,775,793	\$0	4.2%
COMMUNICATION SERVICES			\$3,514,024	\$4,393,757	\$0	10.4%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,518,691	\$0	3.6%
BOOKING HOLDINGS INC	BKNG	677	\$1,161,588	\$1,269,179	\$0	3.0%
CONSUMER DISCRETIONARY			\$1,765,687	\$2,787,870	\$0	6.6%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,611,387	\$0	3.8%
CONSUMER STAPLES			\$1,297,484	\$1,611,387	\$0	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,645	\$1,054,887	\$2,908,705	\$0	6.9%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,461,406	\$0	5.8%
US BANCORP	USB	39,244	\$2,065,892	\$2,056,386	\$14,520	4.9%
FINANCIALS			\$4,687,305	\$7,426,497	\$14,520	17.6%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,410,360	\$0	3.3%
HEALTH CARE			\$591,481	\$1,410,360	\$0	3.3%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$3,032,267	\$0	7.2%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,678,211	\$0	6.3%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,762,000	\$0	4.2%
INDUSTRIALS			\$4,067,775	\$7,472,477	\$0	17.7%
INTUIT INC	INTU	8,915	\$987,910	\$2,329,757	\$0	5.5%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,288,143	\$0	5.4%
APPLE INC	AAPL	11,115	\$1,937,080	\$2,199,881	\$0	5.2%
ADOBE INC	ADBE	6,340	\$574,261	\$1,868,081	\$0	4.4%
MICROCHIP TECHNOLOGY INC	MCHP	15,980	\$1,335,779	\$1,385,466	\$0	3.3%
INFORMATION TECHNOLOGY			\$6,673,222	\$10,071,328	\$0	23.9%
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,989,011	\$4,634	4.7%
MATERIALS			\$1,258,713	\$1,989,011	\$4,634	4.7%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$3,286,329	\$14,788	7.8%
REAL ESTATE			\$1,445,568	\$3,286,329	\$14,788	7.8%



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Transactions

Purchases and Sells

June 28, 2019

Purchases and Sells