

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

August 30, 2019

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 07/31/2019	\$43,017,094
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$150,730
Appreciation Amount	(\$205,856)
Portfolio Value on 08/30/2019	\$42,961,968

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 8/30/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	-0.13%	1.80%	25.24%	7.41%	14.52%	11.83%	13.99%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$41,823,790	97.4%	\$1,109,408	2.6%	\$28,770	0.1%	\$42,961,968	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	\$2,877,578	\$0	6.7%
FACEBOOK INC-A	FB	7,015	\$1,109,462	\$1,302,475	\$0	3.0%
COMMUNICATION SERVICES			\$3,126,284	\$4,180,053	\$0	9.7%
AMAZON.COM INC	AMZN	802	\$604,099	\$1,424,585	\$0	3.3%
BOOKING HOLDINGS INC	BKNG	677	\$1,161,588	\$1,331,260	\$0	3.1%
CONSUMER DISCRETIONARY			\$1,765,687	\$2,755,844	\$0	6.4%
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,647,744	\$10,343	3.8%
CONSUMER STAPLES			\$1,297,484	\$1,647,744	\$10,343	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,139	\$2,133,317	\$3,893,064	\$0	9.1%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,582,218	\$0	6.0%
US BANCORP	USB	41,683	\$2,202,564	\$2,196,277	\$0	5.1%
FINANCIALS			\$5,902,406	\$8,671,559	\$0	20.2%
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,102,750	\$0	2.6%
HEALTH CARE			\$591,481	\$1,102,750	\$0	2.6%
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$3,036,406	\$0	7.1%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,525,271	\$12,579	5.9%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,960,561	\$0	4.6%
INDUSTRIALS			\$4,067,775	\$7,522,238	\$12,579	17.5%
INTUIT INC	INTU	8,915	\$987,910	\$2,570,729	\$0	6.0%
APPLE INC	AAPL	11,115	\$1,937,080	\$2,320,145	\$0	5.4%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,090,938	\$0	4.9%
ADOBE INC	ADBE	6,340	\$574,261	\$1,803,793	\$0	4.2%
MICROCHIP TECHNOLOGY INC	MCHP	15,980	\$1,335,779	\$1,379,553	\$5,849	3.2%
INFORMATION TECHNOLOGY			\$6,673,222	\$10,165,159	\$5,849	23.7%
ECOLAB INC	ECL	10,074	\$1,258,713	\$2,078,367	\$0	4.8%
MATERIALS			\$1,258,713	\$2,078,367	\$0	4.8%
AMERICAN TOWER CORP	AMT	16,074	\$1,445,568	\$3,700,074	\$0	8.6%
REAL ESTATE			\$1,445,568	\$3,700,074	\$0	8.6%



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
8/14/2019	Buy	5,494	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$196.2722	\$1,078,429.35