

## Consolidated Account Statement

LEIA for NYS Teachers Retirement System

October 31, 2019

Account Number: 41159

Focus

Mr. Clayton Jue  
 President & CEO  
 Leading Edge Investment Advisors  
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Portfolio Administration:

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### Account Summary

Portfolio Value on 09/30/2019	\$43,173,154
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$30,931
Appreciation Amount	\$447,134
<b>Portfolio Value on 10/31/2019</b>	<b>\$43,651,219</b>

### 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 10/31/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
<b>Total Account</b>	1.11%	1.11%	27.25%	17.01%	16.08%	12.23%	13.91%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$41,948,306	96.1%	\$1,692,726	3.9%	\$10,187	0.0%	\$43,651,219	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	\$3,051,986	\$0	7.0%
FACEBOOK INC-A	FB	7,015	\$1,109,462	\$1,344,425	\$0	3.1%
<b>COMMUNICATION SERVICES</b>			<b>\$3,126,284</b>	<b>\$4,396,411</b>	<b>\$0</b>	<b>10.1%</b>
AMAZON.COM INC	AMZN	802	\$604,099	\$1,424,881	\$0	3.3%
BOOKING HOLDINGS INC	BKNG	677	\$1,161,588	\$1,387,017	\$0	3.2%
<b>CONSUMER DISCRETIONARY</b>			<b>\$1,765,687</b>	<b>\$2,811,899</b>	<b>\$0</b>	<b>6.4%</b>
UNILEVER N V -NY SHARES	UN	26,538	\$1,297,484	\$1,572,111	\$10,187	3.6%
<b>CONSUMER STAPLES</b>			<b>\$1,297,484</b>	<b>\$1,572,111</b>	<b>\$10,187</b>	<b>3.6%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,139	\$2,133,317	\$4,068,569	\$0	9.3%
US BANCORP	USB	53,279	\$2,823,333	\$3,037,969	\$0	7.0%
MARKEL CORP	MKL	2,259	\$1,566,526	\$2,645,289	\$0	6.1%
<b>FINANCIALS</b>			<b>\$6,523,175</b>	<b>\$9,751,826</b>	<b>\$0</b>	<b>22.3%</b>
METTLER-TOLEDO INTERNATIONAL	MTD	1,679	\$591,481	\$1,183,594	\$0	2.7%
<b>HEALTH CARE</b>			<b>\$591,481</b>	<b>\$1,183,594</b>	<b>\$0</b>	<b>2.7%</b>
ROPER TECHNOLOGIES INC	ROP	8,279	\$1,697,244	\$2,789,692	\$0	6.4%
HONEYWELL INTERNATIONAL INC	HON	15,340	\$1,394,036	\$2,649,678	\$0	6.1%
TRANSDIGM GROUP INC	TDG	3,642	\$976,495	\$1,916,712	\$0	4.4%
<b>INDUSTRIALS</b>			<b>\$4,067,775</b>	<b>\$7,356,082</b>	<b>\$0</b>	<b>16.9%</b>
APPLE INC	AAPL	11,115	\$1,937,080	\$2,764,967	\$0	6.3%
INTUIT INC	INTU	8,915	\$987,910	\$2,295,613	\$0	5.3%
ORACLE CORP	ORCL	40,164	\$1,838,191	\$2,188,536	\$0	5.0%
ADOBE INC	ADBE	6,340	\$574,261	\$1,762,076	\$0	4.0%
MICROCHIP TECHNOLOGY INC	MCHP	15,980	\$1,335,779	\$1,506,754	\$0	3.5%
<b>INFORMATION TECHNOLOGY</b>			<b>\$6,673,222</b>	<b>\$10,517,947</b>	<b>\$0</b>	<b>24.1%</b>
ECOLAB INC	ECL	10,074	\$1,258,713	\$1,934,913	\$0	4.4%
<b>MATERIALS</b>			<b>\$1,258,713</b>	<b>\$1,934,913</b>	<b>\$0</b>	<b>4.4%</b>
AMERICAN TOWER CORP	AMT	11,113	\$1,084,796	\$2,423,523	\$0	5.6%
<b>REAL ESTATE</b>			<b>\$1,084,796</b>	<b>\$2,423,523</b>	<b>\$0</b>	<b>5.6%</b>



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## *Transactions*

### *Purchases and Sells*

October 31, 2019

### Purchases and Sells