

Consolidated Account Statement

LEIA for NYS Teachers Retirement System

May 29, 2020

Account Number: 41159

Focus

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Account Summary

Portfolio Value on 04/30/2020	\$42,374,247
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$67,327
Appreciation Amount	\$2,439,929
Portfolio Value on 05/29/2020	\$44,881,503

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 5/29/2020

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 11/30/2010
Total Account	5.92%	16.50%	-2.47%	12.84%	11.70%	10.66%	13.34%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$42,964,130	95.7%	\$1,860,429	4.1%	\$56,945	0.1%	\$44,881,503	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	1,742	\$1,611,381	\$2,489,179	\$0	5.5%
FACEBOOK INC-A	FB	7,543	\$1,206,460	\$1,697,854	\$0	3.8%
COMMUNICATION SERVICES			\$2,817,841	\$4,187,033	\$0	9.3%
AMAZON.COM INC	AMZN	1,170	\$1,264,548	\$2,857,573	\$0	6.4%
NIKE INC CL B	NKE	16,464	\$1,214,406	\$1,623,021	\$4,034	3.6%
CONSUMER DISCRETIONARY			\$2,478,954	\$4,480,594	\$4,034	10.0%
UNILEVER N V -NY SHARES	UN	27,595	\$1,348,737	\$1,421,694	\$10,426	3.2%
CONSUMER STAPLES			\$1,348,737	\$1,421,694	\$10,426	3.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	19,902	\$2,270,137	\$3,693,413	\$0	8.2%
MARKEL CORP	MKL	2,349	\$1,648,158	\$2,108,040	\$0	4.7%
US BANCORP	USB	55,401	\$2,892,523	\$1,970,060	\$0	4.4%
FINANCIALS			\$6,810,818	\$7,771,512	\$0	17.3%
METTLER-TOLEDO INTERNATIONAL	MTD	1,745	\$634,684	\$1,387,275	\$0	3.1%
HEALTH CARE			\$634,684	\$1,387,275	\$0	3.1%
ROPER TECHNOLOGIES INC	ROP	8,608	\$1,797,196	\$3,389,830	\$0	7.6%
HONEYWELL INTERNATIONAL INC	HON	15,952	\$1,475,085	\$2,326,599	\$14,357	5.2%
TRANSDIGM GROUP INC	TDG	2,054	\$559,118	\$872,580	\$0	1.9%
INDUSTRIALS			\$3,831,400	\$6,589,010	\$14,357	14.7%
APPLE INC	AAPL	11,950	\$2,169,418	\$3,799,383	\$0	8.5%
ADOBE INC	ADBE	6,771	\$1,201,143	\$2,617,669	\$0	5.8%
INTUIT INC	INTU	8,361	\$937,394	\$2,427,366	\$0	5.4%
MICROSOFT CORP	MSFT	10,591	\$1,508,977	\$1,940,801	\$5,401	4.3%
SAP SE-SPONSORED ADR	SAP	13,340	\$1,800,094	\$1,708,854	\$16,413	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	17,179	\$1,426,879	\$1,649,528	\$6,313	3.7%
INFORMATION TECHNOLOGY			\$9,043,905	\$14,143,599	\$28,128	31.5%
AMERICAN TOWER CORP	AMT	11,556	\$1,182,001	\$2,983,413	\$0	6.6%
REAL ESTATE			\$1,182,001	\$2,983,413	\$0	6.6%

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
5/12/2020	Buy	57	ALPHABET INC-CL C	GOOG	\$1,395.1338	\$79,522.97
5/12/2020	Buy	38	AMAZON.COM INC	AMZN	\$2,396.0908	\$91,051.68
5/12/2020	Buy	392	APPLE INC	AAPL	\$316.9360	\$124,241.26
5/12/2020	Buy	248	FACEBOOK INC-A	FB	\$213.0022	\$52,826.04
5/12/2020	Buy	563	MICROCHIP TECHNOLOGY INC	MCHP	\$88.6861	\$49,933.65
5/12/2020	Buy	541	NIKE INC CL B	NKE	\$90.0584	\$48,724.84
5/12/2020	Sell	1,733	TRANSDIGM GROUP INC	TDG	\$340.0155	\$589,223.43