

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

July 31, 2020

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

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Client Services:

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Portfolio Administration:

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Account Summary

Portfolio Value on 06/30/2020	\$104,148,184
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$27,988
Appreciation Amount	\$7,353,559
Portfolio Value on 07/31/2020	\$111,529,732

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 7/31/2020

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	7.09%	7.09%					6.11%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$110,093,988	98.7%	\$1,435,743	1.3%	\$0	0.0%	\$111,529,732	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	3,261	\$4,734,304	\$4,835,933	\$0	4.3%
FACEBOOK INC-A	FB	12,744	\$3,047,912	\$3,232,770	\$0	2.9%
COMMUNICATION SERVICES			\$7,782,216	\$8,068,703	\$0	7.2%
AMAZON.COM INC	AMZN	2,004	\$5,438,495	\$6,342,019	\$0	5.7%
ADIDAS AG-SPONSORED ADR	ADDYY	30,186	\$4,003,249	\$4,174,503	\$0	3.7%
ALIBABA GROUP HOLDING SP ADR	BABA	16,337	\$3,618,337	\$4,100,914	\$0	3.7%
CONSUMER DISCRETIONARY			\$13,060,082	\$14,617,436	\$0	13.1%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,830,134	\$0	6.1%
UNILEVER N V -NY SHARES	UN	80,649	\$4,477,146	\$4,760,710	\$0	4.3%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,548,433	\$0	2.3%
RECKITT BENCKISER-SPON ADR	RBGLY	111,922	\$1,988,697	\$2,264,003	\$0	2.0%
CONSUMER STAPLES			\$15,277,486	\$16,403,280	\$0	14.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	42,655	\$7,684,293	\$8,350,996	\$0	7.5%
MARKEL CORP	MKL	3,880	\$3,625,452	\$4,052,815	\$0	3.6%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$1,470,821	\$0	1.3%
FINANCIALS			\$12,872,961	\$13,874,632	\$0	12.4%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,061,276	\$0	2.7%
HEALTH CARE			\$3,272,550	\$3,061,276	\$0	2.7%
ROPER TECHNOLOGIES INC	ROP	11,061	\$4,424,842	\$4,783,329	\$0	4.3%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$4,004,419	\$0	3.6%
HONEYWELL INTERNATIONAL INC	HON	24,554	\$3,557,578	\$3,667,631	\$0	3.3%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,293,445	\$0	1.2%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,243,713	\$0	1.1%
INDUSTRIALS			\$14,291,957	\$14,992,538	\$0	13.4%
SAP SE-SPONSORED ADR	SAP	42,156	\$5,941,015	\$6,712,078	\$0	6.0%
INTUIT INC	INTU	14,993	\$4,408,818	\$4,593,405	\$0	4.1%
APPLE INC	AAPL	10,760	\$3,861,930	\$4,573,430	\$0	4.1%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$4,520,060	\$0	4.1%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,040,410	\$0	3.6%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,244,869	\$0	2.9%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	36,883	\$2,257,640	\$2,541,290	\$0	2.3%
MICROCHIP TECHNOLOGY INC	MCHP	20,818	\$2,158,563	\$2,117,815	\$0	1.9%
INFORMATION TECHNOLOGY			\$30,225,486	\$32,343,359	\$0	29.0%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,682,972	\$0	1.5%
MATERIALS			\$1,813,558	\$1,682,972	\$0	1.5%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$5,049,793	\$0	4.5%
REAL ESTATE			\$5,110,147	\$5,049,793	\$0	4.5%