

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

November 30, 2020

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 10/30/2020	\$110,569,277
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$66,439
Appreciation Amount	\$9,332,404
Portfolio Value on 11/30/2020	\$119,968,121

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 11/30/2020

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	8.50%	3.45%					14.14%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$115,618,125	96.4%	\$4,297,495	3.6%	\$52,502	0.0%	\$119,968,121	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	\$5,741,773	\$0	4.8%
FACEBOOK INC-A	FB	12,744	\$3,047,912	\$3,529,706	\$0	2.9%
COMMUNICATION SERVICES			\$7,782,216	\$9,271,479	\$0	7.7%
AMAZON.COM INC	AMZN	2,004	\$5,438,495	\$6,348,752	\$0	5.3%
ADIDAS AG-SPONSORED ADR	ADDYY	30,186	\$4,003,249	\$4,825,902	\$0	4.0%
ALIBABA GROUP HOLDING SP ADR	BABA	16,337	\$3,618,337	\$4,302,512	\$0	3.6%
CONSUMER DISCRETIONARY			\$13,060,082	\$15,477,167	\$0	12.9%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,423,977	\$0	5.4%
UNILEVER PLC-SPONSORED ADR	UL	80,649	\$4,477,146	\$4,924,428	\$0	4.1%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,825,176	\$0	2.4%
RECKITT BENCKISER-SPON ADR	RBGLY	111,922	\$1,988,697	\$1,967,566	\$0	1.6%
CONSUMER STAPLES			\$15,277,486	\$16,141,147	\$0	13.5%
BERKSHIRE HATHAWAY INC-CL B	BRKB	42,655	\$7,684,293	\$9,764,156	\$0	8.1%
MARKEL CORP	MKL	3,880	\$3,625,452	\$3,778,460	\$0	3.1%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$1,842,052	\$5,459	1.5%
FINANCIALS			\$12,872,961	\$15,384,669	\$5,459	12.8%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,385,143	\$0	2.8%
HEALTH CARE			\$3,272,550	\$3,385,143	\$0	2.8%
HONEYWELL INTERNATIONAL INC	HON	24,554	\$3,557,578	\$5,007,052	\$22,835	4.2%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$4,683,561	\$0	3.9%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,131,191	\$0	2.6%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,735,832	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,720,358	\$0	1.4%
INDUSTRIALS			\$12,800,608	\$16,277,995	\$22,835	13.6%
INTUIT INC	INTU	14,993	\$4,408,818	\$5,277,836	\$0	4.4%
APPLE INC	AAPL	43,040	\$3,861,930	\$5,123,912	\$0	4.3%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$5,096,909	\$0	4.2%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$4,719,815	\$12,347	3.9%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$4,325,342	\$11,860	3.6%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,494,266	\$0	2.9%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	36,883	\$2,257,640	\$2,678,506	\$0	2.2%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,498,925	\$0	2.1%
INFORMATION TECHNOLOGY			\$28,314,153	\$33,215,512	\$24,207	27.7%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,998,461	\$0	1.7%
MATERIALS			\$1,813,558	\$1,998,461	\$0	1.7%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,466,553	\$0	3.7%
REAL ESTATE			\$5,110,147	\$4,466,553	\$0	3.7%