

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

December 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 11/30/2020	\$119,968,121
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$71,716
Appreciation Amount	\$2,678,909
Portfolio Value on 12/31/2020	\$122,718,746

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 12/31/2020

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.25%	5.77%					16.71%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$119,149,292	97.1%	\$3,516,551	2.9%	\$52,903	0.0%	\$122,718,746	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	2,589	\$3,758,654	\$4,535,617	\$0	3.7%
FACEBOOK INC-A	FB	12,744	\$3,047,912	\$3,481,151	\$0	2.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,434,223	\$0	2.0%
COMMUNICATION SERVICES			\$9,294,665	\$10,450,991	\$0	8.5%
AMAZON.COM INC	AMZN	1,920	\$5,210,534	\$6,253,306	\$0	5.1%
ADIDAS AG-SPONSORED ADR	ADDYY	30,186	\$4,003,249	\$5,523,736	\$0	4.5%
ALIBABA GROUP HOLDING SP ADR	BABA	8,160	\$1,807,868	\$1,899,077	\$0	1.5%
CONSUMER DISCRETIONARY			\$11,021,651	\$13,676,119	\$0	11.1%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,770,908	\$0	5.5%
UNILEVER PLC-SPONSORED ADR	UL	77,586	\$4,307,088	\$4,683,091	\$0	3.8%
RECKITT BENCKISER-SPON ADR	RBGLY	210,945	\$3,704,994	\$3,822,323	\$0	3.1%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,830,460	\$0	2.3%
CONSUMER STAPLES			\$16,823,725	\$18,106,783	\$0	14.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	36,056	\$6,495,351	\$8,360,305	\$0	6.8%
MARKEL CORP	MKL	3,880	\$3,625,452	\$4,009,204	\$0	3.3%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$1,877,537	\$0	1.5%
FINANCIALS			\$11,684,019	\$14,247,046	\$0	11.6%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,519,312	\$0	2.9%
HEALTH CARE			\$3,272,550	\$3,519,312	\$0	2.9%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$5,045,033	\$10,481	4.1%
HONEYWELL INTERNATIONAL INC	HON	23,290	\$3,374,374	\$4,953,783	\$0	4.0%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,161,183	\$0	2.6%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,854,693	\$0	1.5%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,667,967	\$0	1.4%
INDUSTRIALS			\$12,617,404	\$16,682,660	\$10,481	13.6%
APPLE INC	AAPL	41,484	\$3,722,330	\$5,504,512	\$0	4.5%
INTUIT INC	INTU	14,490	\$4,260,875	\$5,504,027	\$0	4.5%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$4,903,916	\$0	4.0%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,614,382	\$0	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$4,445,070	\$0	3.6%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,652,376	\$0	3.0%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,689,294	\$0	2.2%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	25,972	\$1,590,040	\$1,867,127	\$0	1.5%
INFORMATION TECHNOLOGY			\$27,359,011	\$33,180,704	\$0	27.0%
AIR PRODUCTS & CHEMICALS INC	APD	10,991	\$3,009,116	\$3,002,961	\$14,728	2.4%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,946,375	\$4,318	1.6%
MATERIALS			\$4,822,674	\$4,949,336	\$19,046	4.0%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,336,343	\$23,376	3.5%
REAL ESTATE			\$5,110,147	\$4,336,343	\$23,376	3.5%