

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

January 29, 2021

Account Number: 41273

Global Equity

Operations:

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

Investment Team:

Silas Myers
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Client Services:

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 12/31/2020	\$122,718,746
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$13,025
Appreciation Amount	(\$3,943,017)
Portfolio Value on 01/29/2021	\$118,788,754

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 1/29/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-3.15%	-3.15%	-3.15%				13.03%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$117,872,587	99.2%	\$878,063	0.7%	\$38,104	0.0%	\$118,788,754	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	2,233	\$3,241,792	\$4,099,207	\$0	3.5%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,378,403	\$0	2.0%
FACEBOOK INC-A	FB	7,800	\$1,865,208	\$2,014,974	\$0	1.7%
COMMUNICATION SERVICES			\$7,595,099	\$8,492,585	\$0	7.1%
AMAZON.COM INC	AMZN	1,920	\$5,210,534	\$6,155,904	\$0	5.2%
ADIDAS AG-SPONSORED ADR	ADDYY	30,186	\$4,003,249	\$4,804,177	\$0	4.0%
ALIBABA GROUP HOLDING SP ADR	BABA	8,160	\$1,807,868	\$2,071,253	\$0	1.7%
CONSUMER DISCRETIONARY			\$11,021,651	\$13,031,334	\$0	11.0%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,463,688	\$0	5.4%
UNILEVER PLC-SPONSORED ADR	UL	77,586	\$4,307,088	\$4,526,367	\$0	3.8%
RECKITT BENCKISER-SPON ADR	RBGLY	210,945	\$3,704,994	\$3,590,727	\$0	3.0%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,792,236	\$0	2.4%
CONSUMER STAPLES			\$16,823,725	\$17,373,019	\$0	14.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	31,861	\$5,739,538	\$7,260,166	\$0	6.1%
MARKEL CORP	MKL	3,880	\$3,625,452	\$3,761,582	\$0	3.2%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,077,165	\$0	1.7%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$1,766,987	\$0	1.5%
FINANCIALS			\$13,385,065	\$14,865,901	\$0	12.5%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,371,726	\$0	2.8%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,431,665	\$0	2.0%
HEALTH CARE			\$5,726,072	\$5,803,391	\$0	4.9%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$4,892,673	\$0	4.1%
HONEYWELL INTERNATIONAL INC	HON	23,290	\$3,374,374	\$4,550,167	\$0	3.8%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$2,881,209	\$0	2.4%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,658,180	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,487,243	\$0	1.3%
INDUSTRIALS			\$12,617,404	\$15,469,473	\$0	13.0%
INTUIT INC	INTU	14,490	\$4,260,875	\$5,234,223	\$0	4.4%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$5,114,254	\$0	4.3%
APPLE INC	AAPL	36,711	\$3,294,108	\$4,844,384	\$0	4.1%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,677,212	\$0	3.9%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$4,380,700	\$0	3.7%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,350,397	\$0	2.8%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,602,875	\$0	2.2%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	25,972	\$1,590,040	\$2,282,726	\$0	1.9%
INFORMATION TECHNOLOGY			\$26,930,789	\$32,486,771	\$0	27.3%
AIR PRODUCTS & CHEMICALS INC	APD	15,437	\$4,253,161	\$4,117,974	\$14,728	3.5%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,839,772	\$0	1.5%
MATERIALS			\$6,066,719	\$5,957,746	\$14,728	5.0%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,392,368	\$23,376	3.7%
REAL ESTATE			\$5,110,147	\$4,392,368	\$23,376	3.7%