

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

February 26, 2021

Operations:

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

Investment Team:

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Portfolio Administration:

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Account Summary

Portfolio Value on 01/29/2021	\$118,788,754
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$106,737
Appreciation Amount	\$1,178,774
Portfolio Value on 02/26/2021	\$120,074,265

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 2/26/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	1.07%	-2.11%	-2.11%				14.24%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$119,051,361	99.1%	\$930,947	0.8%	\$91,956	0.1%	\$120,074,265	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	\$4,548,308	\$0	3.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,232,527	\$0	1.9%
FACEBOOK INC-A	FB	7,800	\$1,865,208	\$2,009,436	\$0	1.7%
COMMUNICATION SERVICES			\$7,595,099	\$8,790,271	\$0	7.3%
AMAZON.COM INC	AMZN	1,920	\$5,210,534	\$5,938,426	\$0	4.9%
ADIDAS AG-SPONSORED ADR	ADDYY	30.186	\$4,003,249	\$5,292,608	\$0	4.4%
ALIBABA GROUP HOLDING SP ADR	BABA	8.160	\$1,807,868	\$1,940,122	\$0	1.6%
CONSUMER DISCRETIONARY			\$11,021,651	\$13,171,155	\$0	11.0%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,031,603	\$0	5.0%
UNILEVER PLC-SPONSORED ADR	UL	77,586	\$4,307,088	\$4,039,127	\$39,484	3.4%
RECKITT BENCKISER-SPON ADR	RBGLY	210,945	\$3,704,994	\$3,539,045	\$0	2.9%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,819,256	\$0	2.3%
CONSUMER STAPLES			\$16,823,725	\$16,429,032	\$39,484	13.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	31.861	\$5,739,538	\$7,662,889	\$0	6.4%
MARKEL CORP	MKL	3,880	\$3,625,452	\$4,224,544	\$0	3.5%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,487,439	\$0	2.1%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$1,835,683	\$5,914	1.5%
FINANCIALS			\$13,385,065	\$16,210,555	\$5,914	13.5%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,201,780	\$0	2.7%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,486,658	\$0	2.1%
HEALTH CARE			\$5,726,072	\$5,688,438	\$0	4.7%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$5,181,385	\$0	4.3%
HONEYWELL INTERNATIONAL INC	HON	23,290	\$3,374,374	\$4,712,732	\$21,660	3.9%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$2,769,087	\$0	2.3%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,728,280	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,616,494	\$0	1.3%
INDUSTRIALS			\$12,617,404	\$16,007,978	\$21,660	13.3%
INTUIT INC	INTU	14,490	\$4,260,875	\$5,653,129	\$0	4.7%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$5,123,514	\$12,347	4.3%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$4,912,397	\$12,552	4.1%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,489,344	\$0	3.7%
APPLE INC	AAPL	36,711	\$3,294,108	\$4,451,576	\$0	3.7%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,356,970	\$0	2.8%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,544,094	\$0	2.1%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	25,972	\$1,590,040	\$2,218,084	\$0	1.8%
INFORMATION TECHNOLOGY			\$26,930,789	\$32,749,107	\$24,899	27.3%
AIR PRODUCTS & CHEMICALS INC	APD	15,437	\$4,253,161	\$3,946,006	\$0	3.3%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,883,403	\$0	1.6%
MATERIALS			\$6,066,719	\$5,829,409	\$0	4.9%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,175,415	\$0	3.5%
REAL ESTATE			\$5,110,147	\$4,175,415	\$0	3.5%