

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

March 31, 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:

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Account Summary

Portfolio Value on 02/26/2021	\$120,074,265
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$115,862
Appreciation Amount	\$3,332,611
Portfolio Value on 03/31/2021	\$123,522,737

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 3/31/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.87%	0.70%	0.70%				17.52%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$122,383,972	99.1%	\$1,100,401	0.9%	\$38,365	0.0%	\$123,522,737	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	\$4,619,251	\$0	3.7%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,336,428	\$0	1.9%
FACEBOOK INC-A	FB	7,800	\$1,865,208	\$2,297,334	\$0	1.9%
COMMUNICATION SERVICES			\$7,595,099	\$9,253,013	\$0	7.5%
AMAZON.COM INC	AMZN	1,920	\$5,210,534	\$5,940,634	\$0	4.8%
ADIDAS AG-SPONSORED ADR	ADDYY	30.186	\$4,003,249	\$4,722,050	\$0	3.8%
ALIBABA GROUP HOLDING SP ADR	BABA	8.160	\$1,807,868	\$1,850,117	\$0	1.5%
CONSUMER DISCRETIONARY			\$11,021,651	\$12,512,801	\$0	10.1%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$6,433,334	\$0	5.2%
UNILEVER PLC-SPONSORED ADR	UL	77,586	\$4,307,088	\$4,331,626	\$0	3.5%
RECKITT BENCKISER-SPON ADR	RBGLY	210,945	\$3,704,994	\$3,782,349	\$0	3.1%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$2,776,670	\$0	2.2%
CONSUMER STAPLES			\$16,823,725	\$17,323,980	\$0	14.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	31.861	\$5,739,538	\$8,139,530	\$0	6.6%
MARKEL CORP	MKL	3,880	\$3,625,452	\$4,421,726	\$0	3.6%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,626,884	\$0	2.1%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$2,024,483	\$0	1.6%
FINANCIALS			\$13,385,065	\$17,212,623	\$0	13.9%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,185,754	\$0	2.6%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,445,863	\$0	2.0%
HEALTH CARE			\$5,726,072	\$5,631,617	\$0	4.6%
CANADIAN PACIFIC RAILWAY LTD	CP	14,552	\$3,680,440	\$5,519,428	\$10,891	4.5%
HONEYWELL INTERNATIONAL INC	HON	23,290	\$3,374,374	\$5,055,560	\$0	4.1%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$2,957,692	\$0	2.4%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,761,996	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,603,916	\$0	1.3%
INDUSTRIALS			\$12,617,404	\$16,898,593	\$10,891	13.7%
INTUIT INC	INTU	14,490	\$4,260,875	\$5,550,539	\$0	4.5%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$5,198,257	\$0	4.2%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$4,995,756	\$0	4.0%
APPLE INC	AAPL	36,711	\$3,294,108	\$4,484,249	\$0	3.6%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,393,336	\$0	3.6%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,471,627	\$0	2.8%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,532,544	\$0	2.1%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	25,972	\$1,590,040	\$2,037,818	\$0	1.6%
INFORMATION TECHNOLOGY			\$26,930,789	\$32,664,126	\$0	26.4%
AIR PRODUCTS & CHEMICALS INC	APD	15,437	\$4,253,161	\$4,343,046	\$23,156	3.5%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,925,774	\$4,318	1.6%
MATERIALS			\$6,066,719	\$6,268,819	\$27,474	5.1%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,618,400	\$0	3.7%
REAL ESTATE			\$5,110,147	\$4,618,400	\$0	3.7%