

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

April 30, 2021

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 03/31/2021 | \$123,522,737 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | \$0 |
| Income Plus Changes in Accrued Income from Previous Period | \$185,088 |
| Appreciation Amount | \$7,028,515 |
| Portfolio Value on 04/30/2021 | \$130,736,340 |

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 4/30/2021

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 6/22/2020 |
|----------------------|-------------------------|------------|------------|---------------|---------------|---------------|--------------------------------|
| Total Account | 5.71% | 5.71% | 6.45% | | | | 24.23% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|---------------------|----------|-------------------|----------|----------------------|----------|------------------------|----------|
| \$129,279,731 | 98.9% | \$1,285,252 | 1.0% | \$171,357 | 0.1% | \$130,736,340 | 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 | \$5,381,798 | \$0 | 4.1% |
| FACEBOOK INC-A | FB | 7,800 | \$1,865,208 | \$2,535,624 | \$0 | 1.9% |
| CELLNEX TELECOM SA | CLNX SM | 40,567 | \$2,488,099 | \$2,293,743 | \$0 | 1.8% |
| COMMUNICATION SERVICES | | | \$7,595,099 | \$10,211,165 | \$0 | 7.8% |
| AMAZON.COM INC | AMZN | 1,920 | \$5,210,534 | \$6,657,446 | \$0 | 5.1% |
| ADIDAS AG-SPONSORED ADR | ADDYY | 30,186 | \$4,003,249 | \$4,666,710 | \$0 | 3.6% |
| ALIBABA GROUP HOLDING SP ADR | BABA | 8,160 | \$1,807,868 | \$1,884,552 | \$0 | 1.4% |
| CONSUMER DISCRETIONARY | | | \$11,021,651 | \$13,208,709 | \$0 | 10.1% |
| NESTLE SA-SPONS ADR | NSRGY | 57,478 | \$6,459,987 | \$6,861,689 | \$148,202 | 5.2% |
| UNILEVER PLC-SPONSORED ADR | UL | 77,586 | \$4,307,088 | \$4,555,850 | \$0 | 3.5% |
| RECKITT BENCKISER-SPON ADR | RBGLY | 210,945 | \$3,704,994 | \$3,768,195 | \$0 | 2.9% |
| PERNOD-RICARD SA-UNSPON ADR | PDRDY | 73,806 | \$2,351,656 | \$3,033,272 | \$0 | 2.3% |
| CONSUMER STAPLES | | | \$16,823,725 | \$18,219,006 | \$148,202 | 13.9% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 31,861 | \$5,739,538 | \$8,760,182 | \$0 | 6.7% |
| MARKEL CORP | MKL | 3,880 | \$3,625,452 | \$4,564,510 | \$0 | 3.5% |
| SCHWAB CHARLES CORP | SCHW | 40,302 | \$2,456,858 | \$2,837,261 | \$0 | 2.2% |
| BROOKFIELD ASSET MANAGE-CL A | BAM | 45,494 | \$1,563,216 | \$2,073,617 | \$0 | 1.6% |
| FINANCIALS | | | \$13,385,065 | \$18,235,569 | \$0 | 13.9% |
| NOVARTIS AG-SPONSORED ADR | NVS | 37,269 | \$3,272,550 | \$3,176,810 | \$0 | 2.4% |
| COLOPLAST AS- UNSPON ADR | CLPBY | 162,270 | \$2,453,522 | \$2,688,457 | \$0 | 2.1% |
| HEALTH CARE | | | \$5,726,072 | \$5,865,266 | \$0 | 4.5% |
| CANADIAN PACIFIC RAILWAY LTD | CP | 14,552 | \$3,680,440 | \$5,429,788 | \$0 | 4.2% |
| HONEYWELL INTERNATIONAL INC | HON | 23,290 | \$3,374,374 | \$5,194,602 | \$0 | 4.0% |
| ROPER TECHNOLOGIES INC | ROP | 7,333 | \$2,933,493 | \$3,273,745 | \$0 | 2.5% |
| TRANSDIGM GROUP INC | TDG | 2,997 | \$1,391,785 | \$1,839,379 | \$0 | 1.4% |
| SAFRAN SA-UNSPON ADR | SAFRY | 47,038 | \$1,237,311 | \$1,757,909 | \$0 | 1.3% |
| INDUSTRIALS | | | \$12,617,404 | \$17,495,422 | \$0 | 13.4% |
| INTUIT INC | INTU | 14,490 | \$4,260,875 | \$5,972,198 | \$0 | 4.6% |
| MICROSOFT CORP | MSFT | 22,048 | \$4,421,749 | \$5,560,065 | \$0 | 4.3% |
| MICROCHIP TECHNOLOGY INC | MCHP | 32,185 | \$3,282,670 | \$4,837,084 | \$0 | 3.7% |
| APPLE INC | AAPL | 36,711 | \$3,294,108 | \$4,826,028 | \$0 | 3.7% |
| SALESFORCE.COM INC | CRM | 20,736 | \$3,972,681 | \$4,775,916 | \$0 | 3.7% |
| ADOBE INC | ADBE | 7,303 | \$3,203,090 | \$3,712,407 | \$0 | 2.8% |
| SAP SE-SPONSORED ADR | SAP | 20,625 | \$2,905,575 | \$2,886,263 | \$0 | 2.2% |
| TENCENT HOLDINGS LTD UNS ADR | TCEHY | 25,972 | \$1,590,040 | \$2,083,284 | \$0 | 1.6% |
| INFORMATION TECHNOLOGY | | | \$26,930,789 | \$34,653,244 | \$0 | 26.5% |
| AIR PRODUCTS & CHEMICALS INC | APD | 15,437 | \$4,253,161 | \$4,453,266 | \$23,156 | 3.4% |
| ECOLAB INC | ECL | 8,996 | \$1,813,558 | \$2,016,184 | \$0 | 1.5% |
| MATERIALS | | | \$6,066,719 | \$6,469,449 | \$23,156 | 4.9% |
| AMERICAN TOWER CORP | AMT | 19,319 | \$5,110,147 | \$4,921,902 | \$0 | 3.8% |
| REAL ESTATE | | | \$5,110,147 | \$4,921,902 | \$0 | 3.8% |