

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

May 28, 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 04/30/2021	\$130,736,340
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$317,782
Appreciation Amount	\$3,343,881
Portfolio Value on 05/28/2021	\$134,398,003

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 5/28/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.67%	8.53%	9.29%				27.54%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$133,252,579	99.1%	\$989,815	0.7%	\$155,610	0.1%	\$134,398,003	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	\$5,385,013	\$0	4.0%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$2,596,511	\$0	1.9%
FACEBOOK INC-A	FB	7,800	\$1,865,208	\$2,564,094	\$0	1.9%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,463,567	\$0	1.8%
COMMUNICATION SERVICES			\$10,176,088	\$13,009,185	\$0	9.7%
AMAZON.COM INC	AMZN	1,920	\$5,210,534	\$6,188,294	\$0	4.6%
ADIDAS AG-SPONSORED ADR	ADDYY	30,186	\$4,003,249	\$5,535,207	\$0	4.1%
ALIBABA GROUP HOLDING SP ADR	BABA	8,160	\$1,807,868	\$1,745,914	\$0	1.3%
CONSUMER DISCRETIONARY			\$11,021,651	\$13,469,415	\$0	10.0%
NESTLE SA-SPONS ADR	NSRGY	57,478	\$6,459,987	\$7,108,304	\$0	5.3%
UNILEVER PLC-SPONSORED ADR	UL	77,586	\$4,307,088	\$4,652,832	\$39,639	3.5%
RECKITT BENCKISER-SPON ADR	RBGLY	210,945	\$3,704,994	\$3,871,685	\$53,787	2.9%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	73,806	\$2,351,656	\$3,254,845	\$0	2.4%
CONSUMER STAPLES			\$16,823,725	\$18,887,666	\$93,426	14.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	27,224	\$4,904,090	\$7,879,715	\$0	5.9%
MARKEL CORP	MKL	3,880	\$3,625,452	\$4,754,901	\$0	3.5%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,976,303	\$0	2.2%
BROOKFIELD ASSET MANAGE-CL A	BAM	45,494	\$1,563,216	\$2,290,168	\$5,914	1.7%
FINANCIALS			\$12,549,616	\$17,901,086	\$5,914	13.3%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,293,834	\$0	2.5%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,583,338	\$0	1.9%
HEALTH CARE			\$5,726,072	\$5,877,173	\$0	4.4%
CANADIAN PACIFIC RAILWAY LTD	CP	72,760	\$3,680,440	\$5,912,478	\$0	4.4%
HONEYWELL INTERNATIONAL INC	HON	23,290	\$3,374,374	\$5,377,894	\$21,660	4.0%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,299,923	\$0	2.5%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,944,573	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,765,336	\$4,263	1.3%
INDUSTRIALS			\$12,617,404	\$18,300,204	\$25,923	13.6%
INTUIT INC	INTU	12,838	\$3,774,989	\$5,637,037	\$0	4.2%
MICROSOFT CORP	MSFT	22,048	\$4,421,749	\$5,504,945	\$12,347	4.1%
MICROCHIP TECHNOLOGY INC	MCHP	32,185	\$3,282,670	\$5,051,436	\$13,292	3.8%
SALESFORCE.COM INC	CRM	20,736	\$3,972,681	\$4,937,242	\$0	3.7%
APPLE INC	AAPL	36,711	\$3,294,108	\$4,574,558	\$0	3.4%
ADOBE INC	ADBE	7,303	\$3,203,090	\$3,684,948	\$0	2.7%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,886,056	\$0	2.1%
TENCENT HOLDINGS LTD UNS ADR	TCEHY	25,972	\$1,590,040	\$2,035,685	\$4,707	1.5%
INFORMATION TECHNOLOGY			\$26,444,903	\$34,311,906	\$30,347	25.5%
AIR PRODUCTS & CHEMICALS INC	APD	15,437	\$4,253,161	\$4,625,851	\$0	3.4%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,934,860	\$0	1.4%
MATERIALS			\$6,066,719	\$6,560,711	\$0	4.9%
AMERICAN TOWER CORP	AMT	19,319	\$5,110,147	\$4,935,232	\$0	3.7%
REAL ESTATE			\$5,110,147	\$4,935,232	\$0	3.7%