

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

July 30, 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 06/30/2021	\$136,741,129
Contributions (cash and securities)	\$38
Withdrawals (cash and securities)	(\$4,020,000)
Income Plus Changes in Accrued Income from Previous Period	\$28,045
Appreciation Amount	\$1,254,081
Portfolio Value on 07/30/2021	\$134,003,294

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 7/30/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	1.02%	1.02%	12.40%	23.62%			27.87%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$129,173,733	96.4%	\$4,806,405	3.6%	\$23,156	0.0%	\$134,003,294	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	2,177	\$3,160,488	\$5,887,522	\$0	4.4%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$2,672,731	\$0	2.0%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,645,527	\$0	2.0%
FACEBOOK INC-A	FB	7,379	\$1,764,497	\$2,629,138	\$0	2.0%
COMMUNICATION SERVICES			\$9,994,073	\$13,834,919	\$0	10.3%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$6,235,904	\$0	4.7%
ADIDAS AG-SPONSORED ADR	ADDYY	27,793	\$3,685,891	\$5,044,074	\$0	3.8%
CONSUMER DISCRETIONARY			\$8,771,590	\$11,279,977	\$0	8.4%
NESTLE SA-SPONS ADR	NSRGY	53,435	\$6,005,592	\$6,768,553	\$0	5.1%
UNILEVER PLC-SPONSORED ADR	UL	75,607	\$4,197,214	\$4,349,671	\$0	3.2%
RECKITT BENCKISER-SPON ADR	RBGLY	205,676	\$3,611,371	\$3,158,751	\$0	2.4%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	68,755	\$2,190,697	\$3,034,543	\$0	2.3%
CONSUMER STAPLES			\$16,004,873	\$17,311,518	\$0	12.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	26,499	\$4,773,466	\$7,374,407	\$0	5.5%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,423,025	\$0	3.3%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,738,521	\$0	2.0%
BROOKFIELD ASSET MANAGE-CL A	BAM	42,987	\$1,464,956	\$2,320,868	\$0	1.7%
FINANCIALS			\$12,121,632	\$16,856,821	\$0	12.6%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,443,283	\$0	2.6%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,967,107	\$0	2.2%
HEALTH CARE			\$5,726,072	\$6,410,390	\$0	4.8%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$5,306,565	\$0	4.0%
CANADIAN PACIFIC RAILWAY LTD	CP	68,523	\$3,466,065	\$5,092,629	\$0	3.8%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,602,996	\$0	2.7%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,921,347	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,538,072	\$0	1.1%
INDUSTRIALS			\$12,317,224	\$17,461,610	\$0	13.0%
INTUIT INC	INTU	12,500	\$3,675,577	\$6,624,625	\$0	4.9%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$5,915,301	\$0	4.4%
APPLE INC	AAPL	35,796	\$3,212,017	\$5,221,205	\$0	3.9%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$4,737,957	\$0	3.5%
MICROCHIP TECHNOLOGY INC	MCHP	31,496	\$3,211,214	\$4,507,708	\$0	3.4%
ADOBE INC	ADBE	7,138	\$3,130,714	\$4,437,195	\$0	3.3%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,964,225	\$0	2.2%
INFORMATION TECHNOLOGY			\$24,050,813	\$34,408,216	\$0	25.7%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,380,584	\$23,156	3.3%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,986,587	\$0	1.5%
MATERIALS			\$5,961,313	\$6,367,170	\$23,156	4.8%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$5,243,112	\$0	3.9%
REAL ESTATE			\$4,904,024	\$5,243,112	\$0	3.9%