

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

August 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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 Josh Honeycutt
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Client Services:

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 07/30/2021	\$134,003,294
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$148,671
Appreciation Amount	\$3,231,891
Portfolio Value on 08/31/2021	\$137,383,856

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 8/31/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.53%	3.58%	15.25%	16.82%			28.24%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$135,087,442	98.3%	\$2,162,872	1.6%	\$133,542	0.1%	\$137,383,856	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	\$6,333,415	\$0	4.6%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$2,939,297	\$0	2.1%
FACEBOOK INC-A	FB	7,379	\$1,764,497	\$2,799,445	\$0	2.0%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,778,523	\$0	2.0%
COMMUNICATION SERVICES			\$9,994,073	\$14,850,681	\$0	10.8%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$6,504,260	\$0	4.7%
ADIDAS AG-SPONSORED ADR	ADDYY	27,793	\$3,685,891	\$4,928,647	\$0	3.6%
CONSUMER DISCRETIONARY			\$8,771,590	\$11,432,907	\$0	8.3%
NESTLE SA-SPONS ADR	NSRGY	53,435	\$6,005,592	\$6,751,341	\$0	4.9%
UNILEVER PLC-SPONSORED ADR	UL	75,607	\$4,197,214	\$4,209,798	\$37,660	3.1%
RECKITT BENCKISER-SPON ADR	RBGLY	205,676	\$3,611,371	\$3,135,757	\$38,206	2.3%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	68,755	\$2,190,697	\$2,888,563	\$0	2.1%
CONSUMER STAPLES			\$16,004,873	\$16,985,458	\$75,866	12.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	26,499	\$4,773,466	\$7,572,619	\$0	5.5%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,658,007	\$0	3.4%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,936,001	\$0	2.1%
BROOKFIELD ASSET MANAGE-CL A	BAM	42,987	\$1,464,956	\$2,387,928	\$11,177	1.7%
FINANCIALS			\$12,121,632	\$17,554,555	\$11,177	12.8%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,443,283	\$0	2.5%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,810,176	\$0	2.0%
HEALTH CARE			\$5,726,072	\$6,253,459	\$0	4.6%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$5,263,893	\$21,109	3.8%
CANADIAN PACIFIC RAILWAY LTD	CP	68,523	\$3,466,065	\$4,713,697	\$0	3.4%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,543,892	\$0	2.6%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,820,588	\$0	1.3%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,475,055	\$0	1.1%
INDUSTRIALS			\$12,317,224	\$16,817,125	\$21,109	12.2%
INTUIT INC	INTU	12,500	\$3,675,577	\$7,076,375	\$0	5.2%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,267,633	\$11,627	4.6%
APPLE INC	AAPL	35,796	\$3,212,017	\$5,434,907	\$0	4.0%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$5,195,048	\$0	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	31,496	\$3,211,214	\$4,956,211	\$13,764	3.6%
ADOBE INC	ADBE	7,138	\$3,130,714	\$4,737,491	\$0	3.4%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$3,096,638	\$0	2.3%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	24,604	\$2,681,819	\$2,928,122	\$0	2.1%
INFORMATION TECHNOLOGY			\$26,732,632	\$39,692,423	\$25,390	28.9%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,056,665	\$0	3.0%
ECOLAB INC	ECL	8,996	\$1,813,558	\$2,027,339	\$0	1.5%
MATERIALS			\$5,961,313	\$6,084,003	\$0	4.4%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$5,416,832	\$0	3.9%
REAL ESTATE			\$4,904,024	\$5,416,832	\$0	3.9%