

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

October 29, 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 09/30/2021	\$129,995,360
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$1,723)
Income Plus Changes in Accrued Income from Previous Period	\$12,666
Appreciation Amount	\$9,474,417
Portfolio Value on 10/29/2021	\$139,480,720

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 10/29/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	7.30%	7.30%	16.98%	29.77%			25.86%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$139,077,541	99.7%	\$355,561	0.3%	\$47,618	0.0%	\$139,480,720	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	\$6,455,698	\$0	4.6%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$3,564,761	\$0	2.6%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,501,830	\$0	1.8%
META PLATFORMS INC	FB	7,379	\$1,764,497	\$2,387,623	\$0	1.7%
COMMUNICATION SERVICES			\$9,994,073	\$14,909,911	\$0	10.7%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$6,319,934	\$0	4.5%
ADIDAS AG-SPONSORED ADR	ADDYY	27,793	\$3,685,891	\$4,555,940	\$0	3.3%
CONSUMER DISCRETIONARY			\$8,771,590	\$10,875,874	\$0	7.8%
NESTLE SA-SPONS ADR	NSRGY	53,435	\$6,005,592	\$7,065,411	\$0	5.1%
UNILEVER PLC-SPONSORED ADR	UL	75,607	\$4,197,214	\$4,051,023	\$0	2.9%
RECKITT BENCKISER-SPON ADR	RBGLY	205,676	\$3,611,371	\$3,340,857	\$0	2.4%
PERNOD-RICARD SA-UNSPON ADR	PDRDY	68,755	\$2,190,697	\$3,161,974	\$0	2.3%
CONSUMER STAPLES			\$16,004,873	\$17,619,265	\$0	12.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	23,993	\$4,321,960	\$6,886,231	\$0	4.9%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,815,248	\$0	3.5%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,305,973	\$0	2.4%
BROOKFIELD ASSET MANAGE-CL A	BAM	42,987	\$1,464,956	\$2,595,985	\$0	1.9%
FINANCIALS			\$11,670,126	\$17,603,437	\$0	12.6%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,084,382	\$0	2.2%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,647,971	\$0	1.9%
HEALTH CARE			\$5,726,072	\$5,732,353	\$0	4.1%
CANADIAN PACIFIC RAILWAY LTD	CP	68,523	\$3,466,065	\$5,303,680	\$0	3.8%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,962,237	\$0	3.6%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,577,551	\$0	2.6%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,270,697	\$25,040	1.6%
TRANSDIGM GROUP INC	TDG	2,997	\$1,391,785	\$1,869,589	\$0	1.3%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,579,146	\$0	1.1%
INDUSTRIALS			\$15,048,734	\$19,562,898	\$25,040	14.0%
INTUIT INC	INTU	12,500	\$3,675,577	\$7,824,875	\$0	5.6%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,885,094	\$0	4.9%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$5,869,129	\$0	4.2%
APPLE INC	AAPL	35,796	\$3,212,017	\$5,362,241	\$0	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	62,992	\$3,211,214	\$4,667,077	\$0	3.3%
ADOBE INC	ADBE	7,138	\$3,130,714	\$4,642,270	\$0	3.3%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,986,088	\$0	2.1%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	24,604	\$2,681,819	\$2,797,475	\$0	2.0%
INFORMATION TECHNOLOGY			\$26,732,632	\$41,034,248	\$0	29.4%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,512,740	\$22,578	3.2%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,999,091	\$0	1.4%
MATERIALS			\$5,961,313	\$6,511,831	\$22,578	4.7%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$5,227,724	\$0	3.7%
REAL ESTATE			\$4,904,024	\$5,227,724	\$0	3.7%