

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

November 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 10/29/2021	\$139,480,720
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$128,996
Appreciation Amount	(\$3,482,740)
Portfolio Value on 11/30/2021	\$136,126,976

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 11/30/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-2.40%	4.72%	14.17%	16.74%			22.04%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$135,039,300	99.2%	\$950,180	0.7%	\$137,497	0.1%	\$136,126,976	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	\$6,202,360	\$0	4.6%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$3,314,772	\$0	2.4%
META PLATFORMS INC	FB	7,379	\$1,764,497	\$2,394,190	\$0	1.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,393,599	\$0	1.8%
COMMUNICATION SERVICES			\$9,994,073	\$14,304,921	\$0	10.5%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$6,572,249	\$0	4.8%
ADIDAS AG-SPONSORED ADR	ADDYY	27,793	\$3,685,891	\$3,997,264	\$0	2.9%
CONSUMER DISCRETIONARY			\$8,771,590	\$10,569,513	\$0	7.8%
NESTLE SA-SPONS ADR	NSRGY	53,435	\$6,005,592	\$6,813,625	\$0	5.0%
UNILEVER PLC-SPONSORED ADR	UL	75,607	\$4,197,214	\$3,844,616	\$37,236	2.8%
RECKITT BENCKISER-SPON ADR	RBGLY	205,676	\$3,611,371	\$3,325,164	\$0	2.4%
PERNOD RICARD SA - SPON ADR	PRNDY	68,755	\$2,190,697	\$3,134,300	\$20,292	2.3%
CONSUMER STAPLES			\$16,004,873	\$17,117,705	\$57,528	12.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	18,856	\$3,396,427	\$5,217,267	\$0	3.8%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,381,405	\$0	3.2%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,118,972	\$0	2.3%
BROOKFIELD ASSET MANAGE-CL A	BAM	42,987	\$1,464,956	\$2,414,580	\$5,588	1.8%
FINANCIALS			\$10,744,593	\$15,132,223	\$5,588	11.1%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$2,970,339	\$0	2.2%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,635,265	\$0	1.9%
HEALTH CARE			\$5,726,072	\$5,605,604	\$0	4.1%
CANADIAN PACIFIC RAILWAY LTD	CP	68,523	\$3,466,065	\$4,798,666	\$0	3.5%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,590,444	\$22,244	3.4%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,250,402	\$0	3.1%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,403,612	\$0	2.5%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,228,784	\$24,649	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,307,492	\$0	1.0%
INDUSTRIALS			\$17,556,818	\$20,579,398	\$46,893	15.1%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,863,710	\$12,872	5.0%
INTUIT INC	INTU	10,141	\$2,981,747	\$6,614,974	\$0	4.9%
APPLE INC	AAPL	35,796	\$3,212,017	\$5,917,079	\$0	4.3%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$5,580,657	\$0	4.1%
MICROCHIP TECHNOLOGY INC	MCHP	62,992	\$3,211,214	\$5,255,423	\$14,614	3.9%
ADOBE INC	ADBE	7,138	\$3,130,714	\$4,781,389	\$0	3.5%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	24,604	\$2,681,819	\$2,882,359	\$0	2.1%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,649,075	\$0	1.9%
INFORMATION TECHNOLOGY			\$26,038,803	\$40,544,665	\$27,487	29.8%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,326,547	\$0	3.2%
ECOLAB INC	ECL	8,996	\$1,813,558	\$1,992,344	\$0	1.5%
MATERIALS			\$5,961,313	\$6,318,891	\$0	4.6%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,866,379	\$0	3.6%
REAL ESTATE			\$4,904,024	\$4,866,379	\$0	3.6%

Transactions

Purchases and Sells

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Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
11/29/2021	Sell	5,137	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$281.9504	\$1,448,166.33
11/29/2021	Sell	2,359	INTUIT INC	INTU	\$684.8335	\$1,615,419.63
11/29/2021	Buy	4,356	TRANSDIGM GROUP INC	TDG	\$575.7369	\$2,508,084.18