

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

December 31, 2021

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
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 Josh Honeycutt
 Jeff Prestine

Client Services:

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 11/30/2021	\$136,126,911
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$90,508
Appreciation Amount	\$4,297,576
Portfolio Value on 12/31/2021	\$140,514,996

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 12/31/2021

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	3.22%	8.09%	17.92%	17.92%			23.28%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$139,490,862	99.3%	\$955,618	0.7%	\$68,516	0.0%	\$140,514,996	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	1,912	\$2,775,745	\$5,532,544	\$0	3.9%
NETFLIX INC	NFLX	5,164	\$2,580,989	\$3,111,000	\$0	2.2%
META PLATFORMS INC	FB	7,379	\$1,764,497	\$2,481,927	\$0	1.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$2,360,661	\$0	1.7%
COMMUNICATION SERVICES			\$9,609,330	\$13,486,132	\$0	9.6%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$6,248,553	\$0	4.4%
ADIDAS AG-SPONSORED ADR	ADDYY	27,793	\$3,685,891	\$4,001,358	\$0	2.8%
CONSUMER DISCRETIONARY			\$8,771,590	\$10,249,911	\$0	7.3%
NESTLE SA-SPONS ADR	NSRGY	53,435	\$6,005,592	\$7,473,804	\$0	5.3%
UNILEVER PLC-SPONSORED ADR	UL	75,607	\$4,197,214	\$4,066,901	\$0	2.9%
RECKITT BENCKISER-SPON ADR	RBGLY	205,676	\$3,611,371	\$3,533,473	\$0	2.5%
PERNOD RICARD SA - SPON ADR	PRNDY	68,755	\$2,190,697	\$3,307,370	\$0	2.4%
CONSUMER STAPLES			\$16,004,873	\$18,381,547	\$0	13.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	18,856	\$3,396,427	\$5,637,944	\$0	4.0%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,525,078	\$0	3.2%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,389,398	\$0	2.4%
BROOKFIELD ASSET MANAGE-CL A	BAM	42,987	\$1,464,956	\$2,595,555	\$0	1.8%
FINANCIALS			\$10,744,593	\$16,147,975	\$0	11.5%
NOVARTIS AG-SPONSORED ADR	NVS	37,269	\$3,272,550	\$3,259,919	\$0	2.3%
COLOPLAST AS- UNSPON ADR	CLPBY	162,270	\$2,453,522	\$2,855,741	\$0	2.0%
HEALTH CARE			\$5,726,072	\$6,115,660	\$0	4.4%
CANADIAN PACIFIC RAILWAY LTD	CP	68,523	\$3,466,065	\$4,929,545	\$10,527	3.5%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,732,760	\$0	3.4%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,678,567	\$0	3.3%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,606,809	\$0	2.6%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,401,138	\$0	1.7%
SAFRAN SA-UNSPON ADR	SAFRY	47,038	\$1,237,311	\$1,439,730	\$0	1.0%
INDUSTRIALS			\$17,556,818	\$21,788,548	\$10,527	15.5%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,982,676	\$0	5.0%
APPLE INC	AAPL	35,796	\$3,212,017	\$6,356,296	\$0	4.5%
INTUIT INC	INTU	9,395	\$2,762,334	\$6,043,052	\$0	4.3%
MICROCHIP TECHNOLOGY INC	MCHP	62,992	\$3,211,214	\$5,484,084	\$0	3.9%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$4,976,882	\$0	3.5%
PAYPAL HOLDINGS INC	PYPL	22,097	\$4,152,843	\$4,167,052	\$0	3.0%
ADOBE INC	ADBE	6,099	\$2,674,967	\$3,458,499	\$0	2.5%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	24,604	\$2,681,819	\$2,960,107	\$9,640	2.1%
SAP SE-SPONSORED ADR	SAP	20,625	\$2,905,575	\$2,889,769	\$0	2.1%
INFORMATION TECHNOLOGY			\$29,516,485	\$43,318,416	\$9,640	30.8%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,579,722	\$22,578	3.3%
MATERIALS			\$4,147,755	\$4,579,722	\$22,578	3.3%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$5,422,950	\$25,771	3.9%
REAL ESTATE			\$4,904,024	\$5,422,950	\$25,771	3.9%

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
12/1/2021	Sell	1,039	ADOBE INC	ADBE	\$668.9708	\$695,050.88
12/1/2021	Sell	265	ALPHABET INC-CL C	GOOG	\$2,914.6021	\$772,364.03
12/1/2021	Sell	8,996	ECOLAB INC	ECL	\$226.0068	\$2,033,092.82
12/1/2021	Sell	746	INTUIT INC	INTU	\$666.7743	\$497,381.25
12/1/2021	Buy	11,448	PAYPAL HOLDINGS INC	PYPL	\$188.8582	\$2,162,506.59
12/1/2021	Buy	10,649	PAYPAL HOLDINGS INC	PYPL	\$186.8636	\$1,990,336.44