

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

January 31, 2022

Account Number: 41273

Global Equity

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:

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 952-230-6149
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Portfolio Administration:

Jennifer Singson
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 portfolioadmin@marvistainvestments.com

Account Summary

Portfolio Value on 12/31/2021	\$140,514,996
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$10,655
Appreciation Amount	(\$10,272,139)
Portfolio Value on 01/31/2022	\$130,253,512

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 1/31/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-7.30%	-7.30%	-7.30%	12.88%			16.32%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$125,197,109	96.1%	\$5,033,826	3.9%	\$22,578	0.0%	\$130,253,512	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	\$5,189,111	\$0	4.0%
META PLATFORMS INC	FB	7,379	\$1,764,497	\$2,311,546	\$0	1.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,836,754	\$0	1.4%
COMMUNICATION SERVICES			\$7,028,340	\$9,337,410	\$0	7.2%
AMAZON.COM INC	AMZN	1,874	\$5,085,699	\$5,606,015	\$0	4.3%
ADIDAS AG-SPONSORED ADR	ADDYY	31,087	\$4,147,672	\$4,221,030	\$0	3.2%
CONSUMER DISCRETIONARY			\$9,233,371	\$9,827,045	\$0	7.5%
NESTLE SA-SPONS ADR	NSRGY	57,473	\$6,533,584	\$7,350,716	\$0	5.6%
RECKITT BENCKISER-SPON ADR	RBGLY	230,045	\$4,040,422	\$3,710,465	\$0	2.8%
PERNOD RICARD SA - SPON ADR	PRNDY	76,901	\$2,551,855	\$3,258,588	\$0	2.5%
CONSUMER STAPLES			\$13,125,861	\$14,319,769	\$0	11.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	18,856	\$3,396,427	\$5,902,305	\$0	4.5%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,520,458	\$0	3.5%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,534,485	\$0	2.7%
BROOKFIELD ASSET MANAGE-CL A	BAM	48,080	\$1,742,036	\$2,649,208	\$0	2.0%
FINANCIALS			\$11,021,674	\$16,606,456	\$0	12.7%
NOVARTIS AG-SPONSORED ADR	NVS	41,683	\$3,654,886	\$3,622,670	\$0	2.8%
COLOPLAST AS- UNSPON ADR	CLPBY	181,497	\$2,738,178	\$2,620,744	\$0	2.0%
HEALTH CARE			\$6,393,064	\$6,243,414	\$0	4.8%
CANADIAN PACIFIC RAILWAY LTD	CP	75,466	\$3,986,085	\$5,388,272	\$0	4.1%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,641,287	\$0	3.6%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,530,845	\$0	3.5%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,205,694	\$0	2.5%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,211,464	\$0	1.7%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,787,499	\$0	1.4%
INDUSTRIALS			\$18,466,998	\$21,765,062	\$0	16.7%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,456,567	\$0	5.0%
APPLE INC	AAPL	35,796	\$3,212,017	\$6,256,425	\$0	4.8%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$6,181,897	\$0	4.7%
INTUIT INC	INTU	9,395	\$2,762,334	\$5,216,386	\$0	4.0%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$4,555,826	\$0	3.5%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	27,518	\$3,050,702	\$3,374,532	\$0	2.6%
ADOBE INC	ADBE	6,099	\$2,674,967	\$3,258,696	\$0	2.5%
SAP SE-SPONSORED ADR	SAP	23,068	\$3,234,099	\$2,888,344	\$0	2.2%
INFORMATION TECHNOLOGY			\$27,256,174	\$38,188,672	\$0	29.3%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,246,470	\$22,578	3.3%
MATERIALS			\$4,147,755	\$4,246,470	\$22,578	3.3%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,662,810	\$0	3.6%
REAL ESTATE			\$4,904,024	\$4,662,810	\$0	3.6%

Transactions

Purchases and Sells

LEIA for New York State Teachers Retirement System

January 31, 2022

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Global Equity

Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
1/18/2022	Sell	22,097	PAYPAL HOLDINGS INC	PYPL	\$175.5401	\$3,878,005.92
1/19/2022	Buy	1,584	ADIDAS AG-SPONSORED ADR	ADDYY	\$145.0000	\$229,689.50
1/19/2022	Buy	2,449	BROOKFIELD ASSET MANAGE-CL A	BAM	\$54.9900	\$134,685.20
1/19/2022	Buy	3,905	CANADIAN PACIFIC RAILWAY LTD	CP	\$75.8900	\$296,373.88
1/19/2022	Buy	9,248	COLOPLAST AS- UNSPON ADR	CLPBY	\$15.1597	\$140,252.40
1/19/2022	Buy	3,045	NESTLE SA-SPONS ADR	NSRGY	\$131.4477	\$400,276.52
1/19/2022	Buy	2,123	NOVARTIS AG-SPONSORED ADR	NVS	\$88.8500	\$188,641.29
1/19/2022	Buy	3,918	PERNOD RICARD SA - SPON ADR	PRNDY	\$45.1500	\$177,451.90
1/19/2022	Buy	11,721	RECKITT BENCKISER-SPON ADR	RBGLY	\$17.6117	\$206,497.07
1/19/2022	Buy	2,680	SAFRAN SA-UNSPON ADR	SAFRY	\$31.8854	\$85,725.31
1/19/2022	Buy	1,175	SAP SE-SPONSORED ADR	SAP	\$136.7900	\$160,735.30
1/19/2022	Buy	1,402	TAIWAN SEMICONDUCTOR-SP ADR	TSM	\$131.0100	\$183,684.43
1/19/2022	Sell	40,665	UNILEVER PLC-SPONSORED ADR	UL	\$49.6113	\$2,015,806.62
1/19/2022	Sell	34,942	UNILEVER PLC-SPONSORED ADR	UL	\$49.8391	\$1,740,071.26
1/25/2022	Buy	1,710	ADIDAS AG-SPONSORED ADR	ADDYY	\$135.7200	\$232,091.46
1/25/2022	Buy	2,644	BROOKFIELD ASSET MANAGE-CL A	BAM	\$53.8500	\$142,395.26
1/25/2022	Buy	3,038	CANADIAN PACIFIC RAILWAY LTD	CP	\$73.6100	\$223,645.41
1/25/2022	Buy	9,979	COLOPLAST AS- UNSPON ADR	CLPBY	\$14.4647	\$144,403.11
1/25/2022	Buy	993	NESTLE SA-SPONS ADR	NSRGY	\$128.6100	\$127,715.69
1/25/2022	Sell	5,164	NETFLIX INC	NFLX	\$370.7809	\$1,914,496.24
1/25/2022	Buy	2,291	NOVARTIS AG-SPONSORED ADR	NVS	\$84.5400	\$193,694.89
1/25/2022	Buy	4,228	PERNOD RICARD SA - SPON ADR	PRNDY	\$43.3140	\$183,706.35
1/25/2022	Buy	12,648	RECKITT BENCKISER-SPON ADR	RBGLY	\$17.5900	\$222,554.21
1/25/2022	Buy	10,104	SAFRAN SA-UNSPON ADR	SAFRY	\$30.0340	\$304,434.55
1/25/2022	Buy	1,268	SAP SE-SPONSORED ADR	SAP	\$132.3200	\$167,789.37
1/25/2022	Buy	1,512	TAIWAN SEMICONDUCTOR-SP ADR	TSM	\$122.4800	\$185,198.83
1/27/2022	Buy	16,795	MICROCHIP TECHNOLOGY INC	MCHP	\$71.1195	\$1,195,123.80