

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

January 31, 2023

Operations:

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

Investment Team:

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Client Services:

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Portfolio Administration:

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Account Summary

Portfolio Value on 12/30/2022	\$110,237,137
Contributions (cash and securities)	\$7
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$24,687
Appreciation Amount	\$9,200,558
Portfolio Value on 01/31/2023	\$119,462,389

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 1/31/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	8.42%	8.42%	8.42%	-8.28%			6.18%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$115,037,641	96.3%	\$4,377,114	3.7%	\$47,633	0.0%	\$119,462,389	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	38,240	\$2,775,745	\$3,819,029	\$0	3.2%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$3,049,003	\$0	2.6%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,581,157	\$0	1.3%
COMMUNICATION SERVICES			\$8,015,925	\$8,449,189	\$0	7.1%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$4,283,401	\$0	3.6%
ADIDAS AG-SPONSORED ADR	ADDYY	22,352	\$2,177,594	\$1,788,848	\$0	1.5%
CONSUMER DISCRETIONARY			\$7,116,680	\$6,072,250	\$0	5.1%
NESTLE SA-SPONS ADR	NSRGY	41,535	\$4,759,808	\$5,039,807	\$0	4.2%
PERNOD RICARD SA - SPON ADR	PRNDY	117,366	\$3,990,322	\$4,841,125	\$0	4.1%
RECKITT BENCKISER-SPON ADR	RBGLY	251,272	\$4,340,176	\$3,569,796	\$0	3.0%
UNILEVER PLC-SPONSORED ADR	UL	53,784	\$2,495,216	\$2,748,362	\$0	2.3%
CONSUMER STAPLES			\$15,585,522	\$16,199,090	\$0	13.6%
MARKEL CORP	MKL	3,667	\$3,426,352	\$5,166,730	\$0	4.3%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,209,570	\$0	3.5%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,120,181	\$0	2.6%
BROOKFIELD ASSET MANAGE-CL A	BN	56,561	\$1,752,685	\$2,104,069	\$0	1.8%
BROOKFIELD ASSET MGMT-A	BAM	14,140	\$398,898	\$461,671	\$0	0.4%
FINANCIALS			\$10,468,573	\$15,062,220	\$0	12.6%
NOVARTIS AG-SPONSORED ADR	NVS	46,075	\$4,024,104	\$4,175,317	\$0	3.5%
COLOPLAST AS- UNSPON ADR	CLPBY	207,149	\$3,057,989	\$2,487,673	\$0	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$2,050,261	\$0	1.7%
HEALTH CARE			\$8,758,287	\$8,713,250	\$0	7.3%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$5,277,616	\$0	4.4%
CANADIAN PACIFIC RAILWAY LTD	CP	57,522	\$3,235,054	\$4,538,486	\$0	3.8%
HONEYWELL INTERNATIONAL INC	HON	12,426	\$1,799,746	\$2,590,572	\$0	2.2%
SAFRAN SA-UNSPON ADR	SAFRY	63,776	\$1,742,436	\$2,282,243	\$0	1.9%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,995,582	\$0	1.7%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,570,423	\$0	1.3%
INDUSTRIALS			\$15,328,472	\$18,254,923	\$0	15.3%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$6,193,067	\$0	5.2%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$5,999,976	\$0	5.0%
SAP SE-SPONSORED ADR	SAP	39,412	\$4,836,349	\$4,671,504	\$0	3.9%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,736,390	\$0	3.1%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,289,524	\$0	2.8%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,238,623	\$0	2.7%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	30,964	\$3,352,338	\$2,871,292	\$0	2.4%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,266,896	\$0	1.9%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,175,905	\$0	1.8%
INFORMATION TECHNOLOGY			\$31,340,432	\$34,443,177	\$0	28.8%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,701,891	\$18,711	3.1%
MATERIALS			\$3,188,978	\$3,701,891	\$18,711	3.1%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,141,651	\$28,922	3.5%
REAL ESTATE			\$4,904,024	\$4,141,651	\$28,922	3.5%