



Consolidated Account Statement

LEIA for New York State Teachers Retirement System
 Account Number: 41273
 Global Equity

February 28, 2022

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 01/31/2022	\$130,253,512
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$78,354
Appreciation Amount	(\$5,204,561)
Portfolio Value on 02/28/2022	\$125,127,305

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 2/28/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-3.95%	-10.96%	-10.96%	7.21%			12.77%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$119,014,724	95.1%	\$6,050,163	4.8%	\$62,419	0.0%	\$125,127,305	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	\$5,158,232	\$0	4.1%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,849,612	\$0	1.5%
META PLATFORMS INC	FB	6,180	\$1,477,672	\$1,304,165	\$0	1.0%
COMMUNICATION SERVICES			\$6,741,516	\$8,312,010	\$0	6.6%
AMAZON.COM INC	AMZN	1,415	\$3,840,055	\$4,345,833	\$0	3.5%
ADIDAS AG-SPONSORED ADR	ADDYY	31,087	\$4,147,672	\$3,702,079	\$0	3.0%
CONSUMER DISCRETIONARY			\$7,987,727	\$8,047,912	\$0	6.4%
NESTLE SA-SPONS ADR	NSRGY	57,473	\$6,533,584	\$7,503,531	\$0	6.0%
RECKITT BENCKISER-SPON ADR	RBGLY	230,045	\$4,040,422	\$3,902,092	\$0	3.1%
PERNOD RICARD SA - SPON ADR	PRNDY	78,392	\$2,617,412	\$3,445,407	\$0	2.8%
CONSUMER STAPLES			\$13,191,418	\$14,851,030	\$0	11.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	18,856	\$3,396,427	\$6,061,261	\$0	4.8%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,557,751	\$0	3.6%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,403,907	\$0	2.7%
BROOKFIELD ASSET MANAGE-CL A	BAM	50,830	\$1,897,867	\$2,777,351	\$7,116	2.2%
FINANCIALS			\$11,177,505	\$16,800,270	\$7,116	13.4%
NOVARTIS AG-SPONSORED ADR	NVS	41,900	\$3,673,662	\$3,664,574	\$0	2.9%
COLOPLAST AS- UNSPON ADR	CLPBY	189,649	\$2,851,964	\$2,858,522	\$0	2.3%
HEALTH CARE			\$6,525,626	\$6,523,096	\$0	5.2%
CANADIAN PACIFIC RAILWAY LTD	CP	75,466	\$3,986,085	\$5,303,750	\$0	4.2%
TRANSNIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,901,436	\$0	3.9%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,306,946	\$22,244	3.4%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,286,797	\$0	2.6%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,084,963	\$0	1.7%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,926,741	\$0	1.5%
INDUSTRIALS			\$18,466,998	\$21,810,634	\$22,244	17.4%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,203,478	\$12,872	5.0%
APPLE INC	AAPL	35,796	\$3,212,017	\$5,910,636	\$0	4.7%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,611,420	\$20,186	4.5%
INTUIT INC	INTU	9,395	\$2,762,334	\$4,456,706	\$0	3.6%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$4,123,020	\$0	3.3%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	28,348	\$3,146,904	\$3,033,519	\$0	2.4%
ADOBE INC	ADBE	6,099	\$2,674,967	\$2,852,380	\$0	2.3%
SAP SE-SPONSORED ADR	SAP	24,122	\$3,351,078	\$2,715,655	\$0	2.2%
INFORMATION TECHNOLOGY			\$27,469,355	\$34,906,813	\$33,059	27.9%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,556,788	\$0	2.8%
MATERIALS			\$4,147,755	\$3,556,788	\$0	2.8%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,206,170	\$0	3.4%
REAL ESTATE			\$4,904,024	\$4,206,170	\$0	3.4%